



**CITY OF WHITEWATER  
COMMON COUNCIL AGENDA**  
Common Council Meeting  
**Tuesday, October 20, 2015 - 6:30 p.m.**  
**City of Whitewater Municipal Building**  
**312 W. Whitewater St., Whitewater, WI 53190**

**CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.**

**CONSENT AGENDA:**

CA-A	Approval of Council Minutes of 8/18/15; 9/1/15; 9/15/15 and 10/6/15.	P. 1
CA-B	Approval of Payment of City Invoices processed through 10/14/15.	P. 37
CA-C	Acknowledgement of Receipt and Filing of the Following: *Report of Manually Produced Checks for September, 2015. *Financial Reports for September, 2015.	P. 42
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: R-1, C-6, C-7	n/a

**STAFF REPORTS:**

City Manager	Proclamation - National Friends of the Library Week.	P. 95
Innovation Center	Presentation and Update on Innovation Center.	

**HEARING OF CITIZEN COMMENTS.** No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

**RESOLUTIONS:**

*R-1	Approval of STH 59 (Newcomb Street to Sunrise Lane) Transportation Project Plat.	P. 96
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**ORDINANCES – First Reading:**

O-1	Amending Chapter 2, Board of Review, reducing minimum number of hours to meet those required by State Law.	P. 102
O-2	Ordinance Establishing Bow Hunting Regulations in the City. (City Attorney Request)	n/a
O-3	Amending Conceal Carry Regulations (City Attorney Request).	n/a

**ORDINANCES – Second Reading – None.**

**CONSIDERATIONS:**

C-1	Presentation by Jim Winship regarding Bethel House funding campaign. (Councilmember Grady Request).	n/a
C-2	Update on Center Street / Summit Street / Boone Court Reconstruction. (Asst. City Manager Request).	P. 103
C-3	Approval of Relocation Order for the cul-de-sac on Boone Court. (City Attorney Request)	P. 105
C-4	Presentation relating to Implements of Husbandry. (Streets Supt. Request).	P. 110
C-5	Consideration of a request by the City Attorney to retain S.L. Mac Williams Company (appraisers) and Attorney Ben Southwick (eminent domain specialist consultant) for the acquisitions required for the Boone Court project. (City Attorney Request).	n/a
*C-6	Approval of 2016 Ambulance Contracts with Townships of Whitewater, Richmond, Lima, Koshkonong, Johnstown, and Cold Spring. (Finance Director Request).	P. 112
*C-7	*Approval of Street closure (First Street between Main and North Street) on October 31, 2015 from 12 p.m. – 8:00 p.m. for Trick or Treat the Triangle. (DTWW Request)	P. 124
C-8	<p><b><u>2016 BUDGET PRESENTATIONS:</u></b></p> <p><b><i>Revenues-General Fund (100)</i></b>  <b><i>Debt Service-Revenue and Expense (300)</i></b>  <b><i>Transfers-General Fund-(59220,59230,59240)</i></b></p> <p><b><u>ADMINISTRATION</u></b>  Legislative Support - (51100)  Contingencies - (51110)  Court - (51200)  Legal - (51300)  General Administration - (51400)</p> <p><b>Innovation Center-FD 920-- Operations</b></p> <p><b><u>LIBRARY SPECIAL REVENUE FUND - (220)</u></b></p> <p><b>CIP Plan-All Funds</b></p> <p><b><u>PUBLIC WORKS</u></b>  Public Works Administration - (53100)  Shop/Fleet Operations - (53230)  Street Maintenance - (53300)  Snow &amp; Ice - (53320)  Street Lights - (53420)</p> <p><b><u>WASTEWATER UTILITY (620)</u></b></p> <p><b><u>PARKS &amp; RECREATION-FACILITY MAINTENANCE</u></b>  Facility Maintenance - (51600)  Young Library Facility - (55111)  Parks Administration - (55200)  Parks Maintenance - (53270)</p>	n/a

	Recreation Administration - (55210) Park & Rec-Special Revenue Fund 248 Senior Citizens Program - (55310) Community Events - (55320) Community Based-Coop Projects - (55130) Innovation Center-Facility Operating-(920.56500.xxx) Parkland Acquisition Fund (240) Parkland Development Fund (245) Forestry Fund (250)	
C-9	Councilmember Requests for Future Agenda Items.	n/a
C-10	<b><u>EXECUTIVE SESSION.</u></b> Adjourn to Closed Session, <b>TO RECONVENE</b> IN APPROXIMATELY 20 MINUTES, per Wisconsin Statutes 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” Item to be discussed: Negotiation of Development Agreement with DP Electronic Recycling, Inc. and discussion regarding necessity of Discontinuing Street.	n/a
C-11	Reconvene into Open Session.	n/a
C-12	Possible Action on Introduction of Resolution Vacating Street (E. Main Court). (CDA Request).	P. 128
C-13	Possible action on Development Agreement with DP Electronic Recycling, Inc.	n/a
C-14	Adjournment.	n/a

**Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.**

**\*Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL  
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,  
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

August 18, 2015

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. The meeting was held in the Community Room of the City of Whitewater Municipal Building. MEMBERS PRESENT: Langnes, Grady, Binnie, Abbott, Singer, Kidd. (AD 1 seat is open due to Councilmember Stauffer's resignation). MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Binnie and seconded by Abbott to approve the Council Minutes of 7/21/15 and 8/4/15 (Council Minutes of 7/7/15 were removed as the Clerk must make corrections); and acknowledge receipt and filing of the Financial Reports for July, 2015 and the Report of Manually Issued Checks for July, 2015. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**PAYMENT OF INVOICES.** It was moved by Binnie and seconded by Abbott to approve payment of city invoices in the total sum of \$129,217.99. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**STAFF REPORTS:** Jill Gerber, newly-hired Executive Assistant to the City Manager, was introduced to the Council. Neighborhood Services Director Munz-Pritchard presented material outlining research she had completed relating to impervious surface regulations in other communities. Discussion on the material can occur at a later meeting.

**COMPLIANCE MAINTENANCE RESOLUTION.** The annually-required Compliance Maintenance Resolution was presented for Council approval.

Resolution No. 2015-0818-01  
City of Whitewater  
Wisconsin Department of Natural Resources  
Compliance Maintenance Annual Report Resolution – 2015

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater facilities under Wisconsin Administrative Code NR 208; and

WHEREAS, it is necessary to provide recommendations or an action plan for all CMAR section grades of "C" or less and/or an overall grade point average <3.00; and

BE IT RESOLVED, the City Council of the City of Whitewater informs the Department of Natural Resources that the 2014 CMAR was reviewed and this resolution was voted on as follows: AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. ADOPTED: August 18, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**AMENDMENT TO 2015 SALARY RESOLUTION.** A 2% cost of living adjustment will be given to all regular city personnel (not seasonal or temporary), with the exception of sworn personnel in Police Department. (sworn personnel are covered by a collective bargaining agreement).

**City of Whitewater**  
2015 Salary Resolution  
Amendment 5

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule for employees for 2015, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2015 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes: and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2015.

**Schedule I**

**Administrative Positions**

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2015	93,636.00
Chief of Police	1	01/01/2015	91,419.95
Municipal Judge	1	01/01/2015	20,571.34
City Attorney	1	01/01/2015	55,200.04

**Schedule II**

**Administrative Positions  
Effective 01/01/2015**

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A	3/4	Senior Coordinator (Part-Time)	E	1	Community TV/Media Services Manager
	2	Administrative Assistant II - Records Technician		1	Recreation & Community Events Programmer
	1	Recreation Program Coordinator	F	1	City Clerk
	1	Administrative Assistant I - Utilities	G	0	
B	1	Accounting Technician II - Utilities	H	1	Neighborhood Services Director
	1	Accounting Technician II - Payroll & Accounts Payable	I	1	Chief Information Officer
	1	Administrative Assistant I - Neighborhood Services	J	1	Water Superintendent
	1	Executive Assistant		1	Streets, Parks & Forestry Superintendent
	1	Deputy Clerk		1	Parks & Recreation Director
	1/2	Clerk of Court (Part-time)		1	Wastewater Treatment Plant Superintendent
C	1	GIS Technician	K	1	Assistant City Manager
D	1	Support Services Manager	L	1	Finance Director
	1	Finance Support Services Manager			
	3/4	Human Resources Coordinator			
	1	CDA - Economic Development Specialist			

**Schedule II**  
**Administrative Positions**  
**Effective 01/01/2015**

Pay Grade		Steps				
		1	2	3	4	5
A*	Hourly Wage	15.69	16.17	16.86	17.58	18.27
	2080 Hours	32,635.20	33,633.60	35,068.80	36,566.40	38,001.60
B*	Hourly Wage	16.81	17.58	18.33	19.09	19.86
	2080 Hours	34,964.80	36,566.40	38,126.40	39,707.20	41,308.80
C	Salary	37,997.67	39,724.02	41,450.63	43,178.77	44,905.38
D	Salary	41,035.72	42,901.58	44,764.81	46,630.41	48,497.84
E	Salary	45,036.56	47,083.24	49,129.65	51,177.62	53,225.31
F	Salary	48,556.79	50,763.76	52,969.68	55,178.21	57,383.86
G	Salary	52,076.76	54,444.55	56,811.02	59,175.92	61,543.71
H	Salary	55,596.99	58,122.72	60,651.06	63,175.23	65,705.12
I	Salary	59,115.92	61,803.50	64,489.53	67,176.08	69,863.66
J	Salary	62,634.59	65,481.43	68,329.83	71,175.37	74,023.51
K	Salary	66,156.12	69,162.20	72,169.87	75,174.66	78,182.30
L	Salary	69,675.06	72,841.70	76,009.90	79,175.50	82,344.75

\*Non-Exempt Positions

**Schedule III**  
**Library Positions**  
**Effective 01/01/2015**

Pay Grade	# of Positions	Classification Titles	Steps				
			1	2	3	4	5
A1*	2	Customer Service Associate	12.52	13.08	13.66	13.66	13.66
A2*	5	Customer Service Specialist	13.60	14.22	14.85	15.45	16.08
A3*	3	Technical Services Specialist	15.45	16.18	16.87	17.57	18.27
	3	Outreach Services Specialist	15.45	16.18	16.87	17.57	18.27
A4	1	Youth Educational Services Librarian	37,997.67	39,724.28	41,450.63	43,178.77	44,905.38
A5	1	Assistant Library Director	48,556.79	50,763.76	52,969.68	55,173.21	57,383.86
A6	1	Library Director	62,634.59	65,481.43	68,329.83	71,175.37	74,023.51

\*Non-Exempt Positions

**Schedule IV**  
**Whitewater Police Department Communications Center**  
**Effective 01/01/2015**

Position	# of Positions	Steps			
		1	2	3	4
Communications Coordinator	1	19.59	20.62	21.71	21.95
2080 Hours		40,747.20	42,889.60	45,156.80	45,656.00
Dispatch/Records Communications Aide	7	17.63	18.53	19.51	19.72
6 @ 1947 Hours	6	34,325.61	36,077.91	37,985.97	38,394.84
1 @ 976 Hours	1	17,206.88	18,085.28	19,041.76	19,246.72

**Schedule V**  
**Public Works Department**  
**Effective 01/01/2015**

Pay Grade	Classification Titles	Steps					
		1	2	3	4	5	6
		0-11 mos	12-23 mos	24-35 mos	36-47 mos	48-59 mos	60+ mos
A	Lab Assistant	10.20	10.42	10.65	10.88	11.11	11.34
B	Custodian/Groundskeeper	15.72	16.32	16.91	17.48	18.07	18.66
	1040 Hours	16,348.80	16,972.80	17,586.40	18,179.20	18,792.80	19,406.40
C	Laborer II	18.37	18.96	19.55	20.13	20.74	21.31
	2080 Hours	38,209.60	39,436.80	40,664.00	41,870.40	43,139.20	44,324.80
D	Building Maintenance	20.56	21.17	21.73	22.35	22.92	23.51
	2080 Hours	42,764.80	44,033.60	45,198.40	46,488.00	47,673.60	48,900.80
	1560 Hours	32,073.60	33,025.20	33,898.80	34,866.00	35,755.20	36,675.60
E	Engineering Technician	23.01	23.52	24.03	24.55	25.06	25.59
	Laborer I						
	Laborer I - Mechanic						
	Code Enforcement/Building Maintenance						
	Water Operator - no certification						
	Wastewater Operator - no certification						
	Wastewater Operator/Lab Technician - no certification						
	2080 Hours	47,860.80	48,921.60	49,982.40	51,064.00	52,124.80	53,227.20
F	Additional \$0.20 per hour above Pay Grade E upon successful completion and receipt of Grade I certification and one sub grade.						
G	Additional \$0.79 per hour above Pay Grade E upon successful completion and receipt of Grade II and Grade II sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
H	Additional \$1.06 per hour above Pay Grade E upon successful completion and receipt of Grade IV and Grade IV sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
I	Additional \$1.56 per hour above Pay Grade E for the position of Lab Manager/Operator.						

**Schedule VI**  
**Whitewater Police Department**

<b>Position</b>	<b># of Positions</b>	<b>Effective</b>	<b>Hours</b>	<b>Hourly Wage</b>	<b>Salary</b>
Captain	1	01/01/2015	2080	-	82,339.30
Lieutenant	1	01/01/2015	2080	-	78,180.96
Sergeant	3	01/01/2015	2008	32.00	64,256.00
Detective Sergeant	1	01/01/2015	2080	32.00	66,560.00
Detective	2	01/01/2015	2080	30.48	63,398.40
Juvenile Officer	1	01/01/2015	2080	30.48	63,398.40
Patrol Officer I	14	01/01/2015	2008	29.03	58,292.24
Patrol Officer II		01/01/2015	2008	27.59	55,400.72
Patrol Officer III		01/01/2015	2008	26.22	52,649.76
Patrol Officer IV		01/01/2015	2008	24.75	49,698.00

<b>Position</b>	<b># of Positions</b>	<b>Effective</b>	<b>Hours</b>	<b>Hourly Wage</b>	<b>Salary</b>
Captain	1	07/01/2015	2080	-	83,268.20
Lieutenant	1	07/01/2015	2080	-	79,353.67
Sergeant	3	07/01/2015	2008	32.48	65,219.84
Detective Sergeant	1	07/01/2015	2080	32.48	67,558.40
Detective	2	07/01/2015	2080	30.94	64,355.20
Juvenile Officer	1	07/01/2015	2080	30.94	64,355.20
Patrol Officer I	14	07/01/2015	2008	29.47	59,175.76
Patrol Officer II		07/01/2015	2008	28.00	56,224.00
Patrol Officer III		07/01/2015	2008	26.61	53,432.88
Patrol Officer IV		07/01/2015	2008	25.12	50,440.96



**Schedule VII**  
**Fire-Rescue**  
**Effective 07/01/2015**

<b>Position</b>	<b># of Positions (Volunteer)</b>	<b>Hourly Wage</b>
Fire-Inspector	3	15.00
Volunteer Fire	42	12.00
EMS Assistant Chief	1	17.00
EMS Captain		14.00
EMS Lieutenant	4	13.00
Rescue Squad EMT's	45	
Non-Transport		12.00
Transport Driver		16.00
Transport Basic		17.50
Transport Intermediate		20.00
Transport Intermediate		2.00
Fire Chief	1	19.00
1st Assistant Fire Chief	1	17.00
2nd Assistant Fire Chief	1	17.00
Fire Equipment Maintenance		100.00/month stipend + add \$1.00 to regular hourly rate
EMS Equipment Maintenance		100.00/month stipend + add \$1.00 to regular hourly rate
Fire Apparatus/Equipment Checks		50.00/month stipend + add \$1.00 to regular hourly rate
Technical Rescue Equipment Maintenance		25.00/month stipend + add \$1.00 to regular hourly rate

**Schedule VIII**  
**Part-Time Employees**

<b>Position</b>	<b># of Positions</b>	<b>Effective</b>	<b>Hourly Wage</b>
Community Service Officer	2	01/01/2015	10.75
Neighborhood Services Officer	2	01/01/2015	10.75

**Schedule VIII**  
**Part-Time Seasonal Positions**  
**Effective 01/01/2015**

Classification Titles	Steps				
	1	2	3	4	5
Election Inspectors	10.00	10.00	10.00	10.00	10.00
Chief Election Inspectors	12.00	12.00	12.00	12.00	12.00
Cable TV Camera Operators	7.25	7.50	8.00	8.75	9.75
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Sports Officials	20.00	21.00	22.00	24.00	25.00
WIAA Sports Officials	35.00	35.00	35.00	35.00	35.00
Seasonal Laborer	7.25	7.50	8.00	8.75	9.75

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Grady. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. ADOPTED: August 18, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**FIRST READING OF ORDINANCE IMPOSING R-2A CLASSIFICATION FOR 531 W. CENTER STREET.** Randall Aschebrenner, pending purchaser of 531 W. Center Street, which is currently owned by Gordon and Jill Backman, was present to request a zoning overlay classification. Neighborhood Services Director Christine Munz-Pritchard indicated that she just discovered conflicting information. Aschebrenner's application indicated that the home was a six-bedroom home. Munz-Pritchard had just reviewed the assessment records online and discovered that the assessors identify the home as a five-bedroom home – the room identified as a bedroom by Aschebrenner is designated as a den or office by the Assessor. A lengthy discussion ensued. It was noted that Aschebrenner and the Neighborhood Services Director had some communication issues. Munz-Pritchard indicated that, in light of the new information, she was going to take the conditional use request back to Plan Commission, providing the updated information to them. It was noted by several Councilmembers that Council's responsibility with regard to this request is to act on the *zoning overlay classification*, and *not the number of rooms* in the house. It was noted that the conditional use permit decision that includes the number of rooms and size of the home is a Plan Commission responsibility. There were some inaccuracies in information provided, which was noted by neighboring residents. It was noted that the overall size of the home was more than adequate to house the residents. Councilmember Abbott reminded the Council that the ordinance does not require each resident to have a separate bedroom – it merely authorizes a certain amount of people to live in a home.

**FIRST READING OF AN ORDINANCE IMPOSING THE R-2A  
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT  
ZONING CLASSIFICATION FOR CERTAIN PROPERTY  
IN THE CITY OF WHITEWATER**

## **531 W. Center Street – Tax Parcel No. /CL 00040**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address  
531 W. Center Street

Tax ID#  
/CL 00040 – Gordon and Jill Backman

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Binnie, who moved its adoption (contingent upon the file being revisited by Plan Commission and contingent upon their approval of the required conditional use permit). Seconded by Abbott. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. FIRST READING APPROVED: August 18, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

### **SECOND READING OF AN ORDINANCE ADOPTING PARKLET CAFÉ PERMITS.**

## **AN ORDINANCE ADDING CHAPTER 5.16, PARKLET CAFÉ PERMIT**

### **ORDINANCE 1903A**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

**SECTION 1.** Whitewater Municipal Code Section 5.16 is amended to read as follows:

The following Chapter 5.16 is hereby added to the Municipal Code:

#### **Chapter 5.16 Parklet Café permit**

Chapter 5.16 Parklet Café permit

5.16.010 - Purpose

5.16.020 - Definitions

5.16.030 - Permit required.

5.16.040 - Permit application

5.16.050 - Permit fees

5.16.060 - Standards

5.16.070 - Alcohol licensing and service of alcohol beverages.

5.16.080 - Liability and insurance

5.16.090 - Revocation or suspension

5.16.100 - Appeal

5.16.110 - Penalty

5.16.010 - Purpose.

To further encourage the revitalization of the downtown and other areas of the city, including the development of social and economic activity, the city council finds and determines:

1. That there exists a need for outdoor eating facilities in certain areas of the city to provide a unique environment for relaxation, social interaction, and food consumption.
2. That parklet cafés will permit enhanced use of the available public rights-of-way, will complement restaurants operating from fixed premises, and will promote economic activity in the area.
3. That the existence of parklet cafés encourages additional pedestrian traffic, but their presence may impede the free and safe flow of pedestrians. Therefore, a need exists for regulations and standards for the existence and operation of parklet cafés to ensure a safe environment.
4. That the establishment of permit conditions and safety standards for parklet cafés is necessary to protect and promote public health, safety, and welfare.

5.16.020 - Definitions.

[The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:]

"Restaurant" shall mean an establishment holding a State of Wisconsin restaurant license.

"Parklet café" shall mean an expansion of a restaurant creating an outdoor dining facility on part of the public street right-of-way that immediately adjoins the licensed premises for the purpose of consuming food or beverages prepared at the restaurant adjacent thereto.

"Parklet" shall mean an expansion of a business creating an outdoor public facility on part of the public street right-of-way that immediately adjoins the premises.

5.16.030 - Permit required.

1. A. Parklet café: A restaurant may apply to neighborhood services for a permit to allow a restaurant to operate a Parklet café. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.

B. Parklet: A business may apply to the neighborhood services director for a permit to allow an outdoor sitting area to operate a Parklet. The neighborhood services director or designee may approve, approve with conditions or restrictions, or deny a permit where necessary to protect the public health, safety or welfare, to prevent a nuisance from developing or continuing, or due to violation of this section, the City Code of Ordinances, or applicable state or federal law.
2. Before a permit may be issued, the application and site plan shall be reviewed for approval by the city fire department and city building inspector.
3. The permit issued may be transferred to a new owner only for the location and area listed in the permit. If the site plan will change, a new plan must be filed and approved prior to the use under the new site plan. A new certificate of insurance must be filed with the city before the permit transfer.

5.16.040 - Permit application.

- A. New Permit Application. Application for a permit to operate a parklet café or parklet shall be submitted to the Neighborhood Services Department and shall include at least the following information:
  1. Completed city application form.
  2. Copy of a valid restaurant license issued by the State of Wisconsin (if applicable).
  3. Copy of a current certificate of commercial liability insurance in the amount of at least \$500,000.00 per occurrence.
  4. A layout, drawn to scale, which accurately depicts the dimensions of the existing area and adjacent private property, the proposed location of the parklet café or parklet, size and number of tables, chairs, steps, planters, and umbrellas, location of doorways, trees, parking meters, sidewalk benches, trash receptacles, light poles, and any other sidewalk obstructions, either existing or proposed, within the pedestrian area. This layout shall be submitted on eight and one-half-inch by eleven-inch (8½ x 11 inch) paper, suitable for reproduction.

5. Photographs, drawings, or manufacturer's brochures fully describing the appearance and dimensions of all proposed tables, chairs, umbrellas, barriers or other objects related to the parklet café or parklet.

**B. Annual Insurance Requirement (see 5.16.080).**

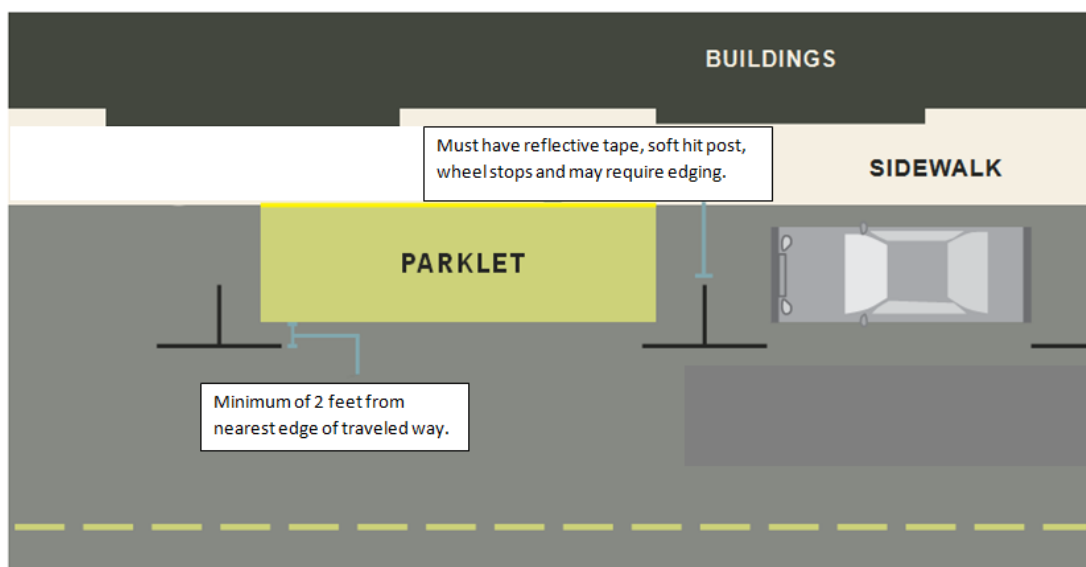
**5.16.050 - Permit fees.**

The parklet café or parklet fee shall be determined by the City Council and shall be kept on file in the Neighborhood Services Department.

**5.16.060 - Standards.**

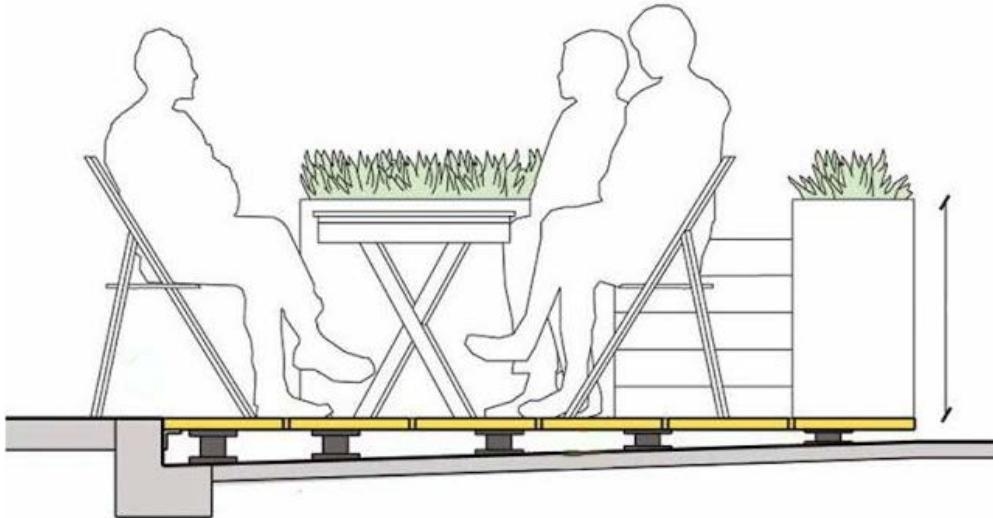
The following standards, criteria, conditions, and restrictions shall apply to all parklet cafés or parklets, provided, however, that the neighborhood services director or designee may impose additional conditions and restrictions to protect and promote the public health, safety, or welfare, to prevent a nuisance from developing or continuing, and to comply with this section, the City of Whitewater Code of Ordinances, and all applicable state and federal laws.

1. Parklet café: is restricted to the public right-of-way immediately adjacent to the licensed full-service restaurant to which the permit is issued.  
Parklet: is restricted to the public right-of-way immediately adjacent to the business to which the permit is issued.
2. The parklet café or parklet will require a conditional use permit (CUP) if the parklet café or parklet occupies more than two (2) parking spaces.
3. The parklet café or parklet site shall be located on at least one parking spot and appurtenances thereof shall be a minimum of two (2) feet from the nearest edge of traveled way.



4. Tables, chairs, umbrellas or other fixtures in the parklet café or parklet:

- a. Shall not be placed within five (5) feet of fire hydrants, alleys, or bike racks. Shall not be placed within five (5) feet of a pedestrian crosswalk.
  - b. Shall not block designated ingress, egress, or fire exits from or to the restaurant, or any other structures.
  - c. Shall not be physically attached, chained or in any manner affixed to any structure, tree, signpost, or light pole.
  - d. Shall be maintained in a clean, sanitary and safe manner.
  - e. Shall be commercial-grade furniture.
  - f. Shall not be placed outside or hang over the designated parklet café or parklet area.
5. Shall be permitted from April 1<sup>st</sup> through October 31<sup>st</sup> unless the Applicant can demonstrate that the parklet café or parklet will not be a hazard for snow plows or vehicles. Parklet cafes or parklets that have not been removed by October 31st may be removed by the City at the owner's expense.
6. The Parklet café or parklet shall be located in such a manner that a distance of not less than four (4) feet is maintained at all times as a clear and unobstructed pedestrian path. For the purpose of the minimum clear path, parking meters, traffic signs, trees, light poles and all similar obstacles shall be considered obstructions.
7. Parklet café or parklet shall be located in B-2 Central Business Zoning District.
8. The Parklet café or parklet, along with the sidewalk and roadway immediately adjacent to it, shall be maintained in a neat and orderly manner at all times. Debris shall be removed as required during the day and again at the close of each business day. Maintenance details shall include access panels and how drainage will be provided along the existing gutter.
9. Parklet café or parklet decking must be flush with the curb and may not have more than a 1/2" gap from the curb.
10. The Parklet café or parklet platform shall allow for access underneath the platform and curbside drainage may not be impeded.



11. All rails around the Parklet café or parklet must be capable of withstanding a 200 lb horizontal force.
12. The Parklet café or parklet shall be required to have reflective tape, soft hit posts, wheel stops and, depending on the proposed location, may be required to have edging such as planters, railing or cables.
  - a. Any edge shall be visually permeable.
  - b. If cables are used, vertical spacing between cables may not exceed six (6) inches.
13. Umbrellas and other decorative material shall be made of treated wood, canvas, cloth, or similar material that is manufactured to be fire resistant. No portion of an umbrella shall be less than six (6) feet eight (8) inches above the sidewalk. Umbrellas must be secured.
14. Signs to be used in the parklet café or parklet shall be in accordance with [Chapter 19.54](#) of the City Code of Ordinances. However, the neighborhood services director may allow temporary easel signs.
15. No food preparation, food or beverage storage, refrigeration apparatus, or equipment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.
16. No amplified entertainment shall be allowed in the parklet café unless authorized by the neighborhood services director as part of a special event.
17. A copy of the site plan, as approved in conjunction with the current parklet café or parklet permit, shall be maintained on the permittee's premise and shall be available for inspection by city personnel at all times.
18. The city, its officers and employees shall not be responsible for parklet café or parklet fixtures that are relocated or damaged.



19. Patio heaters shall not be permitted on the parklet café or parklet unless authorized by the Fire Chief.
20. The parklet café or parklet shall meet the intersection visibility requirements in accordance with [Chapter 19.51.010](#) of the City Code of Ordinances.
21. Use of the parking space must be authorized by the City.
22. All elements of the above mentioned parklet shall be constructed and/or installed to conform to the applicable provisions, rules, regulations and guidelines of the City of Whitewater Building Code, The Americans with Disabilities Act (ADA), and the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

5.16.070 - Alcohol licensing and service of alcohol beverages.

1. Alcohol is prohibited in parklets. A permittee may sell and serve alcohol beverages in a parklet café only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the parklet café is listed on the alcohol beverage license application as being a part of the licensed premises.
2. Alcohol may be served at parklet cafés under the following conditions:
  - a. The permittee has a valid and appropriate retail alcohol beverage license for the principal premises.
  - b. The retail alcohol beverage license premises description includes the parklet café in the description of the licensed premises as an extended area.
  - c. The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the parklet café.
  - d. Alcohol beverages are sold and served by the licensee or licensee's employees and sold or served only to patrons seated at tables in the parklet café.
  - e. Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations.
  - f. Alcohol beverages may only be served at the parklet café when food service is available through the licensed establishment.
  - g. The permittee shall be responsible for policing the parklet café area to prevent underage persons from entering or remaining in the parklet café, except when underage persons are allowed to be present on the licensed premises under applicable laws.

- h. The permittee shall not allow patrons of the parklet café to bring alcohol beverages into the parklet café from another location, nor to carry open containers of alcohol beverages about in the parklet café area, nor to carry open containers of alcohol beverages served in the parklet café outside the parklet café area.
- i. The area of the restaurant from which the alcohol beverages are dispensed shall be located indoors and shall not be located in the parklet café area.
- j. At times of closing or during times when consumption of alcohol beverages is prohibited, permittee shall remove from the parklet café area all containers used for or containing alcohol beverages. No container of alcohol beverages shall be present in the parklet café between 11:00 p.m. and 7:00 a.m.

#### 5.16.080 - Liability and insurance.

By obtaining the parklet café or parklet permit, the permittee agrees to indemnify, defend, save, and hold harmless the city, its officers and employees from any and all claims, liability, lawsuits, damages, and causes of action which may arise out of the permit or the permittee's activity in the parklet café or parklet. The permittee shall sign an indemnification agreement approved by the city attorney prior to operation of the parklet café or parklet.

- 1. The permittee shall maintain in full force and effect commercial liability insurance in the amount of at least \$500,000.00 per occurrence for bodily injury and property damage, with the City of Whitewater named as an additional insured, and shall show that the coverage extends to the area used for the parklet café.
- 2. The permittee shall provide the city with an original certificate of insurance as evidence that the requirements set forth in this section have been met prior to commencing operations. Thereafter a certificate of insurance shall be provided to the city by April 1<sup>st</sup> of each year.

#### 5.16.090 - Revocation or suspension.

The approval of a parklet café or parklet permit is conditional at all times. A parklet café or parklet permit may be revoked or suspended by the neighborhood services director or designee if a permittee has been found in violation of this chapter on three (3) separate occasions documented by a written warning, or where necessary based on a violation of this ordinance, to protect the public health, safety, or welfare, to prevent a nuisance from developing or continuing, emergency situations, or to comply with the City Code of Ordinances, or to comply with applicable state or federal law.

#### 5.16.100 - Appeal.

A revocation, suspension, or denial of a permit may be appealed by the permittee to the City Council. If the neighborhood services director's decision is appealed, the City Council shall hold a hearing and either grant, grant with conditions, or deny the permit. The permit holder or applicant shall be notified of the City Council appeal meeting and shall have the right to be heard prior to a decision.

5.16.110 - Penalty.

The penalty for violation of this section shall be a forfeiture of not less than \$50.00 or more than \$200.00 per day for each violation, together with the costs of prosecution.

SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Kidd, who moved its adoption. Seconded by Councilmember Abbott. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. ADOPTED: August 18, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**PURCHASE OF VOICE OVER IP TELEPHONE SYSTEM.** Chief Information Officer Tim Nobling presented information regarding replacement of the City's 20+ year old telephone system. It was moved by Binnie and seconded by Grady to approve the purchase of the recommended Shoretel system and accompanying equipment at a cost of \$83,000. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**APPOINTMENT OF BOARD AND COMMISSION MEMBERS.** It was moved by Kidd and seconded by Abbott to appoint Jerry Schoen to the newly-created alternate position on the **Urban Forestry Commission**. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. It was then moved by Binnie and seconded by Grady to appoint Councilmember Kidd as council representative to the **Whitewater Aquatic Board**. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**FINANCE DIRECTOR QUARTERLY REPORT.** Finance Director Saubert provided a quarterly report on the status of the City's finances. Saubert reported that the financial health of the City is good. He also noted he is not able to predict what will remain in the General Fund as of year-end, as there could be some unexpected expenses.

**GREATER WHITEWATER COMMITTEE (DISCOVER WHITEWATER) REQUEST FOR STREET CLOSURES.** The Greater Whitewater Committee will hold their annual run event on September 20, 2015 and is requesting closure of numerous Streets. It was moved by Binnie and seconded by Abbott to approve the closure of the numerous streets as requested by the Committee. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**CLOSURE OF STREET AT FRANKLIN AND STARIN ON 9/26/15.** It was moved by Binnie and seconded by Abbott to authorize closure of the Street at the intersection of Franklin and Starin on 9/26/15, from 3:00 – 8:00 p.m., to allow the Starin Park Historic Neighborhood to host a block party. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**CITY-SPONSORED PROGRAMS TO ASSIST WHITEWATER HISPANICS TO BECOME INVOLVED IN THE COMMUNITY.** City Manager Clapper, in concert with former Councilmember Winship, proposed the creation of a group to brainstorm and come up with methods to help the Hispanic residents become more involved in our Community. Jorge Islas was present and agreed to take a leadership role in the process. It was agreed that the group

would meet, and would come back to Council by year-end with some recommendations on how we can assist in encouraging Hispanics to become more involved in the Community.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.** Councilmember Grady requested that consideration of an ordinance adding an alternate board member to the Library Board be included at a future Council meeting. Grady also requested that a detailed definition of “art” be considered by Council. Grady referred to the Volkswagen auto body that has been placed in the front yard of an Esterly Avenue residence and classified as “art”. Councilmember Binnie encourages Councilmembers to respond to the Doodle calendar poll that has been sent by the City Manager’s office with regard to the Community Development Authority, the Plan Commission, and the Council joint meeting.

**EXECUTIVE SESSION.** It was moved by Singer and seconded by Abbott to adjourn to Closed Session, NOT TO RECONVENE, per Wisconsin Statutes 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and 19.85(1)(c) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Items to be Discussed: (1) Police Captain / Police Lieutenant positions; and (2) Discussion regarding City Salary study and negotiations regarding city wages. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. The regular portion of the meeting adjourned at 7:55 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL  
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,  
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

September 1, 2015

The regular meeting of the Common Council was called to order at 6:30 p.m. MEMBERS PRESENT: Binnie, Abbott, Kidd, Singer, Grady, Langnes. MEMBERS ABSENT: None.

**CITY INVOICES:** It was moved by Binnie and seconded by Abbott to approve payment of city invoices in the total sum of \$150,742.03. AYES : Binnie, Abbott, Kidd, Singer, Grady, Langnes. NOES: None. ABSENT: None.

**STAFF REPORTS:** None.

**CITIZEN COMMENTS.** Jeff Knight reminded the community about the Greater Whitewater Committee event scheduled for 9/20/15. Signs are available for those willing to place them in their yards.

**REQUESTING EXEMPTION FROM JEFFERSON COUNTY LIBRARY TAX.**

**RESOLUTION REQUESTING EXEMPTION FROM COUNTY LIBRARY TAX.**

WHEREAS, the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57(3) of the Wisconsin Statutes; and

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52(1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the City of Whitewater will, in 2016, appropriate and expend an amount in excess of that calculated above.

NOW THEREFORE BE IT RESOLVED that the City of Whitewater hereby requests of the Jefferson County Board of Supervisors that the City of Whitewater be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64(2).

BE IT FUTHER RESOLVED that copies of this resolution be forwarded by the City Clerk to the following parties:

ADMINISTRATOR  
Jefferson County Library Council  
Dwight Foster Public Library  
209 Merchants Avenue  
Ft. Atkinson, WI 53538

COUNTY CLERK  
311 S. Center Ave., Room 109  
Jefferson, WI 53549

FISCAL NOTE: Estimated 2016 Library Appropriation: \$575,386.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. ADOPTED: September 1, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**AMENDMENT NO. 6 TO 2015 SALARY RESOLUTION.** City Manager Cameron Clapper explained the salary changes being made to the Support Services Manager and Communications Coordinator positions. Councilmember Binnie noted that there was a conflict in the dates of September 1. September 1 was incorrect. Police Chief Lisa Otterbacher explained the changes in the police officers' duties. It was moved by Binnie and seconded by Abbott to approve the Amendment No. 6 to the 2015 Salary Resolution.

## City of Whitewater

### 2015 Salary Resolution

#### Amendment 6

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule for employees for 2015, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2015 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes: and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning September 1, 2015.

## Schedule I

### Administrative Positions

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2015	93,636.00
Chief of Police	1	01/01/2015	91,419.95
Municipal Judge	1	01/01/2015	20,571.34
City Attorney	1	01/01/2015	55,200.04

**Schedule II**  
**Administrative Positions**  
**Effective 08/24/2015**

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A	3/4	Senior Coordinator (Part-Time)	E	1	Community TV/Media Services Manager
	2	Administrative Assistant II - Records Technician		1	Recreation & Community Events Programmer
	1	Recreation Program Coordinator		1	Support Services Manager
	1	Administrative Assistant I - Utilities	F	1	City Clerk
B	1	Accounting Technician II - Utilities	G	0	
	1	Accounting Technician II - Payroll & Accounts Payable	H	1	Neighborhood Services Director
	1	Administrative Assistant I - Neighborhood Services	I	1	Chief Information Officer
	1	Executive Assistant	J	1	Water Superintendent
	1	Deputy Clerk		1	Streets, Parks & Forestry Superintendent
	1/2	Clerk of Court (Part-time)		1	Parks & Recreation Director
C	1	GIS Technician		1	Wastewater Treatment Plant Superintendent
D	1	Finance Support Services Manager	K	1	Assistant City Manager
	3/4	Human Resources Coordinator	L	1	Finance Director
	1	CDA - Economic Development Specialist			

**Schedule II**  
**Administrative Positions**  
**Effective 01/01/2015**

Pay Grade		Steps				
		1	2	3	4	5
A*	Hourly Wage	15.69	16.17	16.86	17.58	18.27
	2080 Hours	32,635.20	33,633.60	35,068.80	36,566.40	38,001.60
B*	Hourly Wage	16.81	17.58	18.33	19.09	19.86
	2080 Hours	34,964.80	36,566.40	38,126.40	39,707.20	41,308.80
C	Salary	37,997.67	39,724.02	41,450.63	43,178.77	44,905.38
D	Salary	41,035.72	42,901.58	44,764.81	46,630.41	48,497.84
E	Salary	45,036.56	47,083.24	49,129.65	51,177.62	53,225.31
F	Salary	48,556.79	50,763.76	52,969.68	55,178.21	57,383.86
G	Salary	52,076.76	54,444.55	56,811.02	59,175.92	61,543.71
H	Salary	55,596.99	58,122.72	60,651.06	63,175.23	65,705.12
I	Salary	59,115.92	61,803.50	64,489.53	67,176.08	69,863.66
J	Salary	62,634.59	65,481.43	68,329.83	71,175.37	74,023.51
K	Salary	66,156.12	69,162.20	72,169.87	75,174.66	78,182.30
L	Salary	69,675.06	72,841.70	76,009.90	79,175.50	82,344.75

\*Non-Exempt Positions

**Schedule III**  
**Library Positions**  
**Effective 01/01/2015**

Pay Grade	# of Positions	Classification Titles	Steps				
			1	2	3	4	5
A1*	2	Customer Service Associate	12.52	13.08	13.66	13.66	13.66
A2*	5	Customer Service Specialist	13.60	14.22	14.85	15.45	16.08
A3*	3	Technical Services Specialist	15.45	16.18	16.87	17.57	18.27
	3	Outreach Services Specialist	15.45	16.18	16.87	17.57	18.27
A4	1	Youth Educational Services Librarian	37,997.67	39,724.28	41,450.63	43,178.77	44,905.38
A5	1	Assistant Library Director	48,556.79	50,763.76	52,969.68	55,173.21	57,383.86
A6	1	Library Director	62,634.59	65,481.43	68,329.83	71,175.37	74,023.51

\*Non-Exempt Positions

**Schedule IV**  
**Whitewater Police Department Communications Center**  
**Effective 08/24/2015**

Position	# of Positions	Steps			
		1	2	3	4
Communications Coordinator	1	19.98	21.03	22.14	22.38
2080 Hours		41,558.40	43,742.40	46,051.20	46,550.40
Dispatch/Records Communications Aide	7	17.63	18.53	19.51	19.72
6 @ 1947 Hours	6	34,325.61	36,077.91	37,985.97	38,394.84
1 @ 976 Hours	1	17,206.88	18,085.28	19,041.76	19,246.72



**Schedule V**  
**Public Works Department**  
**Effective 01/01/2015**

Pay Grade	Classification Titles	Steps					
		1	2	3	4	5	6
		0-11 mos	12-23 mos	24-35 mos	36-47 mos	48-59 mos	60+ mos
A	Lab Assistant	10.20	10.42	10.65	10.88	11.11	11.34
B	Custodian/Groundskeeper	15.72	16.32	16.91	17.48	18.07	18.66
	1040 Hours	16,348.80	16,972.80	17,586.40	18,179.20	18,792.80	19,406.40
C	Laborer II	18.37	18.96	19.55	20.13	20.74	21.31
	2080 Hours	38,209.60	39,436.80	40,664.00	41,870.40	43,139.20	44,324.80
D	Building Maintenance	20.56	21.17	21.73	22.35	22.92	23.51
	2080 Hours	42,764.80	44,033.60	45,198.40	46,488.00	47,673.60	48,900.80
	1560 Hours	32,073.60	33,025.20	33,898.80	34,866.00	35,755.20	36,675.60
E	Engineering Technician	23.01	23.52	24.03	24.55	25.06	25.59
	Laborer I						
	Laborer I - Mechanic						
	Code Enforcement/Building Maintenance						
	Water Operator - no certification						
	Wastewater Operator - no certification						
	Wastewater Operator/Lab Technician - no certification						
	2080 Hours	47,860.80	48,921.60	49,982.40	51,064.00	52,124.80	53,227.20
F	Additional \$0.20 per hour above Pay Grade E upon successful completion and receipt of Grade I certification and one sub grade.						
G	Additional \$0.79 per hour above Pay Grade E upon successful completion and receipt of Grade II and Grade II sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
H	Additional \$1.06 per hour above Pay Grade E upon successful completion and receipt of Grade IV and Grade IV sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
I	Additional \$1.56 per hour above Pay Grade E for the position of Lab Manager/Operator.						

## Schedule VI

### Whitewater Police Department

Position	# of Positions	Effective	Hours	Hourly Wage	Salary
Captain	1	01/01/2015	2080	-	82,339.30
Lieutenant	1	01/01/2015	2080	-	78,180.96
Sergeant	3	01/01/2015	2008	32.00	64,256.00
Detective Sergeant	1	01/01/2015	2080	32.00	66,560.00
Detective	2	01/01/2015	2080	30.48	63,398.40
Juvenile Officer	1	01/01/2015	2080	30.48	63,398.40
Patrol Officer I	14	01/01/2015	2008	29.03	58,292.24
Patrol Officer II		01/01/2015	2008	27.59	55,400.72
Patrol Officer III		01/01/2015	2008	26.22	52,649.76
Patrol Officer IV		01/01/2015	2008	24.75	49,698.00

Position	# of Positions	Effective	Hours	Hourly Wage	Salary
Captain	1	08/24/2015	2080	-	79,837.59
Lieutenant	4	08/24/2015	2080	33.78	67,830.40
Detective Lieutenant	1	08/24/2015	2080	33.78	70,262.57
Sergeant	0	08/24/2015	2008	32.48	65,219.84
Detective Sergeant	0	08/24/2015	2080	32.48	67,558.40
Detective	2	07/01/2015	2080	30.94	64,355.20
Juvenile Officer	1	07/01/2015	2080	30.94	64,355.20
Patrol Officer I	14	07/01/2015	2008	29.47	59,175.76
Patrol Officer II		07/01/2015	2008	28.00	56,224.00
Patrol Officer III		07/01/2015	2008	26.61	53,432.88
Patrol Officer IV		07/01/2015	2008	25.12	50,440.96

**Schedule VII**  
**Fire-Rescue**  
**Effective 07/01/2015**

<b>Position</b>	<b># of Positions (Volunteer)</b>	<b>Hourly Wage</b>
Fire-Inspector	3	15.00
Volunteer Fire	42	12.00
EMS Assistant Chief	1	17.00
EMS Captain		14.00
EMS Lieutenant	4	13.00
Rescue Squad EMT's	45	
Non-Transport		12.00
Transport Driver		16.00
Transport Basic		17.50
Transport Intermediate		20.00
Transport Intermediate		2.00
Fire Chief	1	19.00
1st Assistant Fire Chief	1	17.00
2nd Assistant Fire Chief	1	17.00
Fire Equipment Maintenance		100.00/month stipend + add \$1.00 to regular hourly rate
EMS Equipment Maintenance		100.00/month stipend + add \$1.00 to regular hourly rate
Fire Apparatus/Equipment Checks		50.00/month stipend + add \$1.00 to regular hourly rate
Technical Rescue Equipment Maintenance		25.00/month stipend + add \$1.00 to regular hourly rate

## Schedule VIII

### Part-Time Employees

Position	# of Positions	Effective	Hourly Wage
Community Service Officer	2	01/01/2015	10.75
Neighborhood Services Officer	2	01/01/2015	10.75

## Schedule VIII

### Part-Time Seasonal Positions

Effective 01/01/2015

Classification Titles	Steps				
	1	2	3	4	5
Election Inspectors	10.00	10.00	10.00	10.00	10.00
Chief Election Inspectors	12.00	12.00	12.00	12.00	12.00
Cable TV Camera Operators	7.25	7.50	8.00	8.75	9.75
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Sports Officials	20.00	21.00	22.00	24.00	25.00
WIAA Sports Officials	35.00	35.00	35.00	35.00	35.00
Seasonal Laborer	7.25	7.50	8.00	8.75	9.75

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Binnie, Abbott, Langnes, Grady, Kidd, Singer. NOES: None. ABSENT: None. ADOPTED: September 1, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

### **FIRST READING OF ORDINANCE AMENDING TITLE 19, ZONING ORDINANCE.**

City Manager Cameron Clapper introduced the proposed amendments to Chapter 19 of Whitewater's zoning code. The changes that were made include but are not limited to: parking changes to Chapter 19.51 and the zoning districts, scrivener's errors, and clarifying changes by adding examples and charts. The Plan and Architectural Review Commission took action to recommend approval on July 13, 2015. Munz-Pritchard went through her power point presentation on impervious surface. She explained that she recommended 40% impervious surface requirement. If a property is more than 40% impervious, the owner has some options: 1) rain barrel; 2) pay more eru's; get engineering approval for properties in the R-3 or R-3A Zoning Districts (more than one acre requires DNR regulations); 4) Request a conditional use permit and explain the case.

There was a lengthy discussion about impervious surface. City Planner Munz-Pritchard explained that she did not want front yards becoming parking lots. Existing lots would become legal non-conforming uses. Right now, we do not have a maximum impervious surface in rear yards. It is 40% impervious surface for the entire lot.

Council members voiced concerns of having the ordinance spelled out very clear, not giving a future Council or Plan Commission members the tools to interpret the ordinance differently. They asked about ways to mitigate impervious surface other than through a conditional use and how to keep track of any mitigation. The 75 foot shore line setback is meant to keep the stormwater runoff out of the lake. Keep shoreline buffer which is important to the lakes.

City Planner Munz-Pritchard explained that LaCrosse has a set process using forms in which the owner or developer agrees to terms set forth. If the owner or developer can show they are offsetting the proposed change to the impervious surface, they would probably be able to do what they are proposing. The City would keep track of the detention ponds or other forms of mitigation by mapping them and then once or twice a year the NSO Officers would check to make sure they are still operating and still being utilized.

Mitch Simon voiced his concerns with the amendments. He stated there was a lot of inconsistency. The amendments need a lot of work yet. The document is not ready.

Jeff Knight (405 S. Panther Court), Ken Kienbaum, James Hartwick (178 N. Franklin Street), and Aaron Parker (218 S. Franklin Street) voiced concerns of: the change is not ready for support, must be realistic and cautious; 40% is way too restrictive; won't allow for competition; there are different needs for different areas; make code simpler and easier; a lot more needs to be considered/studied such as the potential upside and down side for each region (consider carefully by location); would like more research.

Council President Singer suggested that the Council kick back the ordinance amendments to a Council sub- committee to work through. It appeared that the Council was not going to come to a consensus at this meeting.

Chris Munz-Pritchard explained that the Park Acquisition fees have been in the ordinance for a long time. They propose that the dollar amount be taken out of the ordinance so it does not have to go back to Council every time the amount changes. City Attorney McDonell explained that the intent of the ordinance is to be able to make modifications without coming back to City Council. This is a City Staff request.

City Attorney suggested that Council could remove impervious surface part of the ordinance and move ahead with the rest of the ordinance. Move ahead on the rest of the sections for second reading.

Councilmember Abbott suggested that the changes are too interconnected to approve any part of the proposal. .

Moved by Langnes and seconded by Singer to postpone action and refer the ordinance amendments to a sub-committee comprised of three councilmembers (Kidd, Abbott, and Grady); City Planner Chris Munz-Pritchard; and City Manager Clapper. The matter is to be brought back to Council no later than January 1, 2016. AYES: Langnes, Singer, Binnie, Abbott, Grady, Kidd. NOES: None. ABSENT: None.

**FIRST READING OF ORDINANCE AUTHORIZING ADDITION OF ALTERNATE BOARD MEMBERS TO LIBRARY BOARD.** Councilmember Grady requested an ordinance to allow an alternate citizen board member position as well as an alternate council member to be added to the Library Board. The Library is looking to expand and had at least one person who would like to serve on the Board. City Attorney wrote to allow one alternate member and one alternate Council member.

**AN ORDINANCE AMENDING SECTION 2.56.010 CONCERNING ALTERNATE  
MEMBERSHIP OF THE LIBRARY BOARD**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 2.56, Section 2.56.010 is hereby amended to read as follows:

The library board shall consist of seven members who shall be appointed pursuant to the terms of Whitewater Municipal Ordinance Chapter 2.12 and whose appointments shall be confirmed by the common council. In addition thereto, there shall be one citizen alternate member, who may be called upon to serve in the absence of any one of the citizen members of the commission. There shall also be one alternate city councilmember. The city councilmember may only serve in absence of the appointed city councilmember and shall not act as a replacement for a citizen member of the commission. Members shall be residents of the municipality, except that not more than two members may be residents of towns adjacent to the municipality. Upon their first appointment, the members shall be divided as follows: Three members shall serve for three years, two members shall serve for two years and one to serve from one year from May first in the year of their appointment. Each regular appointment shall be for a term of three years. The appointing authority shall appoint as one of the members a school district administrator, or his or her representative, to represent the public school district or districts in which the public library is located. Not more than one member of the municipal governing body shall be a member of the library board.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Langnes, Singer, Binnie, Abbott, Grady, Kidd. NOES: None. FIRST READING APPROVED: September 1, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**SECOND READING OF ORDINANCE AMENDING ZONING MAP TO REZONE  
531 W. CENTER STREET TO R-2A.**

**SECOND READING OF AN ORDINANCE IMPOSING THE R-2A  
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT ZONING  
CLASSIFICATION FOR CERTAIN PROPERTY  
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.18, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property subject to the Plan Commission granting the Conditional Use Permit:

**Address**  
531 W. Center Street

**Tax ID#**  
/CL 00040  
Randall Aschbrenner  
(Property owners Gordon and Jill Backman)

It was moved by Binnie and seconded by Abbott to approve R-2A Residential Occupancy Overlay District to the property at 531 W. Center Street conditioned upon the Plan Commission approving the Conditional Use Permit. AYES: Binnie, Abbott, Langnes, Grady, Kidd, Singer. NOES: None.

ABSENT: None. ADOPTED: September 1, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**DISCUSSION AND POSSIBLE DIRECTION REGARDING DECORATIONS IN FRONT YARDS OF RESIDENCES.** Councilmember Grady requested distribution of the ordinance relating to junk vehicles. Grady indicated that the City does have an ordinance that would prohibit junk vehicles to be located in yards. City Attorney McDonell stated that “beauty is in the eye of the beholder”, and there is a need to define “art” as opposed to “junk”; however the ordinance appears to apply to the situation in question. Councilmember Singer indicated that ordinances are in effect; they just need to be applied. City Manager Clapper stated that the question is where the City draws the line between junk vs. lawn ornament.

**PRESENTATION OF CAPITAL IMPROVEMENT PLAN AND REQUEST FOR INPUT REGARDING THE SAME.** City Manager Clapper pointed out the request to have a traffic study has been added, the road diet plan is not in the CIP. There is not a paint truck on the list, better to postpone after struggling with that decision all year. Staff postponed any decision, cost benefit warrants discussion. Assistant City Manager Chris McDonell presented and explained the new items and changes to the Capital Improvement Plan.

**APPROVAL OF TASK ORDER WITH STRAND AND ASSOCIATES RELATING TO THE ANN STREET DETENTION BASIN.** Assistant City Manager McDonell explained the task order for designing the Ann Street detention basin. . Total estimate cost of entire project is \$197,000 for land acquisition together with engineering and construction. Half of the project is covered by a DNR grant. At this time we are asking for an amount not to exceed \$27,000 for design, bidding, and construction services, half of which is covered by DNR grant. It was moved by Grady and seconded by Langnes to approve the task order with Strand and Associates relating to the Ann Street detention basin. AYE: Grady, Langnes, Binnie, Abbot, Kidd, Singer. NO: None. Motion approved.

**SPRINGSTED PRESENTATION OF CLASSIFICATION AND COMPENSATION STUDY PROCESS.** Ann Antonsen, the consultant for Springsted Incorporated that performed the Classification and Compensation Study, presented her final report on the process taken to prepare the report. The results were presented in closed session.

**COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS.** No Requests.

**ADJOURNMENT TO CLOSED SESSION, NOT TO RECONVENE.** It was moved by Singer and seconded by Abbott to adjourn to Closed Session, **NOT TO RECONVENE**, per Wisconsin Statutes 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” and 19.85(1)(c) (c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.” Item to be discussed: Presentation and discussion of proposed compensation rates for select represented and unrepresented employees. Negotiation of Agreement for Whitewater Aquatic Center. AYE: Singer, Abbott, Langnes, Grady, Binnie, Kidd. NOES: None. ABSENT: None. The meeting adjourned at approximately 9:00 p.m.

Respectfully submitted,  
10/15/2015

Jane Wegner  
Secretary Pro Tem



**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL  
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,  
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

September 15, 2015

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Langnes, Grady, Binnie, Abbott, Singer, Kidd. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT: Wallace McDonell.

**APPOINTMENT OF COUNCILMEMBER FOR VACANT ALDERMANIC DISTRICT 1 POSITION.** As previously directed by Council, notices soliciting applications from Aldermanic District 1 residents willing to serve out the councilmember term vacated by Craig Stauffer were reviewed. Applications were received from Paula Malone, Ken Kienbaum, and Patrick Wellnitz. After a short presentation by all applicants, per Councilmember vacancy policy, a vote to reduce the number of applicants to two was taken. APPLICANTS: Kienbaum – None; Wellnitz – Langnes, Singer, Abbott; Malone – Kidd, Binnie, Grady. A vote was then taken on the appointment. Wellnitz – Langnes, Singer, Abbott. Malone – Kidd, Binnie, Grady. The final applicants were afforded another opportunity to speak about the appointment. A final vote was taken. Wellnitz – Binnie, Langnes, Singer, Abbott. Malone – Kidd, Grady. **Patrick Wellnitz will serve as Councilmember Aldermanic District 1 until the third Tuesday in April, 2016.**

**OATH OF OFFICE – ALDERMANIC DISTRICT 1 COUNCILMEMBER.** Patrick J. Wellnitz was sworn in as Councilmember – Aldermanic District 1.

It was moved by Binnie and seconded by Abbott to approve the Council minutes of 7/7/15 and to acknowledge receipt and filing of the following: Report of Manually-Issued Checks for August, 2015 and Landmarks Commission minutes of 8/6/15. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: None.

**PAYMENT OF INVOICES.** It was moved by Binnie and seconded by Abbott to approve payment of city invoices in the total sum of \$132,700.80. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: None.

**STAFF REPORTS:** City Manager Clapper presented the CROP Walk Proclamation to CROP Walk Board representatives.

**CITIZEN COMMENTS:** None.

**DIRECTING CDA TO CONVENE JOINT REVIEW BOARD AND AMEND TIF PROJECT PLANS FOR TIFS 5, 6 AND 7.**

**A RESOLUTION AUTHORIZING THE COMMENCEMENT OF PROCEEDINGS BY THE CITY OF WHITEWATER COMMUNITY DEVELOPMENT AUTHORITY TO TAKE ACTIONS TO COMMENCE THE PROCESS NECESSARY TO AMEND THE**

**PROJECT PLANS FOR CITY OF WHITEWATER TAX INCREMENTAL FINANCING DISTRICTS NO. 5, 6 AND 7.**

**WHEREAS**, the City of Whitewater created Tax Incremental Financing Districts No. 5 and 6 and 7 and approved project plans therein by way of resolutions; and

**WHEREAS**, after review of said project plans, it appears that amending the plans may be in the best interests of the City of Whitewater.

Now, therefore, **BE IT RESOLVED**, that the City of Whitewater Common Council hereby authorizes the commencement of proceedings by the City of Whitewater Community Development Authority to take actions to commence the process necessary to amend the project plans for City of Whitewater Tax Incremental Financing Districts No. 5 and 6 and 7.

Resolution introduced by Councilmember Abbott who moved its adoption. Seconded by Councilmember Binnie AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None. ADOPTED: September 15, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**IMPOSING R-2A RESIDENTIAL OVERLAY DISTRICT FOR 228 S. CHURCH STREET FOR RANDALL ASCHEBRENNER.** This matter was removed from the Council Agenda as Plan Commission has not yet recommended approval of the rezoning. It is uncertain whether the proposed rezone will proceed.

**SECOND READING OF ORDINANCE AUTHORIZING CHANGE OF LIBRARY BOARD.**

**AN ORDINANCE AMENDING SECTION 2.56.010 CONCERNING ALTERNATE MEMBERSHIP OF THE LIBRARY BOARD**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 2.56, Section 2.56.010 is hereby amended to read as follows:

The library board shall consist of seven members who shall be appointed pursuant to the terms of Whitewater Municipal Ordinance Chapter 2.12 and whose appointments shall be confirmed by the common council. In addition thereto, there shall be one citizen alternate member, who may be called upon to serve in the absence of any one of the citizen members of the commission. There shall also be one alternate city councilmember. The city councilmember may only serve in absence of the appointed city councilmember and shall not act as a replacement for a citizen member of the commission. Members shall be residents of the municipality, except that not more than two members may be residents of towns adjacent to the municipality. Upon their first appointment, the members shall be divided as follows: Three members shall serve for three years, two members shall serve for two years and one to serve from one year from May first in the year of their appointment. Each regular appointment shall be for a term of three years. The appointing authority shall appoint as one of the members a school district administrator, or his or her representative, to represent the public school district or districts in which the public library is

located. Not more than one member of the municipal governing body shall be a member of the library board.

Ordinance introduced by Councilmember Binnie who moved its adoption. Seconded by Councilmember Abbott. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**AGREEMENT WITH WAUKESHA COUNTY RELATING TO CDBG FUNDS (HOME CONSORTIUM).** It was moved by Binnie and seconded by Abbott to approve an agreement with Waukesha County relating to CDBG funds. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**COUNCIL REPRESENTATIVE TO POLICE AND FIRE COMMISSION AND FIRE/RESCUE TASK FORCE.** It was moved by Kidd and seconded by Grady to appoint Patrick Wellnitz as council representative to the Police and Fire Commission and the Fire/Rescue Task Force. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**BEER AND WINE LICENSE FOR GUS' PIZZA.** It was moved by Binnie and seconded by Abbott to approve the transfer of location for Gus' Pizza beer and wine license to their new location at 135-139 W. Main Street. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**AGREEMENT FOR FIBER EXTENSION TO WASTEWATER TREATMENT PLANT.** It was moved by Binnie and seconded by Abbott to approve an agreement with for extension of fiber to the Wastewater Treatment Plant. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

**REQUEST FOR FUTURE AGENDA ITEMS.** Councilmember Abbott requested that the Council meeting scheduled for the 3<sup>rd</sup> Tuesday in October be held on campus.

**EXECUTIVE SESSION.** It was moved by Singer and seconded by Abbott to Adjourn to Closed Session, **NOT TO RECONVENE**, per Wisconsin Statutes 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session" and 19.85(1)(c) (c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Item to be discussed: Negotiation of Renewal of Police Chief Contract *and Negotiation of Aquatic Center Lease*. AYES: Wellnitz, Langnes, Grady, Binnie, Abbott, Kidd, Singer. NOES: None. ABSENT: None.

Being no further business to come before the regular portion of the meeting, the meeting adjourned at 7:30 p.m.

Respectfully submitted,

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Michele R. Smith, Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL  
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,  
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

October 6, 2015

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Langnes, Grady, Binnie, Abbott, Singer, Kidd. MEMBERS ABSENT: Wellnitz. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Binnie and seconded by Abbott to approve the Council Minutes of 7/21/15 and 8/4/15, and to acknowledge receipt and filing of the following: Financial Reports for August, 2015; Report of Manually-Issued Checks for August, 2015; Library Board Minutes of 8/17/2015; Parks and Recreation Board Minutes of 6/9/15 and 7/14/15 and Plan and Architectural Review Commission Minutes of 6/8/2015; 7/13/2015; and 8/10/2015. AYES: Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz.

**PAYMENT OF INVOICES.** It was moved by Binnie and seconded by Abbott to approve payment of city invoices in the total sum of \$235,014.13. AYES: Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz.

**STAFF REPORTS:** City Manager Clapper distributed the proposed 2016 budget and accompanying timeline. Clapper indicated that the budget has been balanced. Detailed budget discussions will begin on October 20<sup>th</sup>. Asst. City Manager McDonell gave an update on a water sampling problem experienced in the City.

**CITIZEN COMMENTS:** None.

**RESOLUTION ADOPTING OPTION FOR WISCONSIN PUBLIC EMPLOYERS' GROUP  
HEALTH INSURANCE PLAN.**

**EXISTING EMPLOYER OPTION SELECTION RESOLUTION  
WISCONSIN PUBLIC EMPLOYERS' GROUP HEALTH INSURANCE PROGRAM**

RESOLVED by the Common Council of the City of Whitewater that pursuant to the provisions of Wis. Stat 40.51(7) hereby determines to offer the Wisconsin Public Employers (WPE) Group Health Insurance program to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board) and agrees to abide by the terms of the program as set forth in the contract between the Board and the participating health insurance providers.

All participants in the WPE Group Health Insurance program will need to be enrolled in a program option. An employer may elect participation in program options listed below, with each program option to be offered to different employee classifications (pursuant to collective bargaining). Individual employees cannot choose between program options.

We choose to participate in the: (check applicable options):

- ☐ Traditional HMO-Standard PPO w/Dental PO2
- ☒ Deductible HMO-Standard PPO w/Dental, P04
- ☐ Coinsurance HMO-Standard PPO w/Dental, P06
- ☐ High Deductible Health Plan HMO-Standard HDHP PPO w/Dental, P07
- ☐ Traditional HMO-Standard PPO 2/o Dental, P12
- ☐ Deductible HMO-Standard PPO w/o Dental, P14
- ☐ Coinsurance HMO-Standard PPO w/o Dental, P16

\_\_\_\_High Deductible Health Plan HMO-Standard HDHP PPO, P17

The resolution must be received by the Department of Employee Trust Funds (ETF) no later than October 1 for coverage to be effective the following January 1.

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

#### Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the 6<sup>th</sup> day of October, year 2015, and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 6<sup>th</sup> day of October, year 2015.

I understand that Wis. Stat. 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

Federal Tax Identification No. 39-6005658  
ETF Employer Identification No. 69-036-  
Number of eligible employees: 93

Cameron L. Clapper, Employer Representative  
312 W. Whitewater St., Whitewater, WI 53190  
Employer Co.: Walworth and Jefferson  
E-mail: cclapper@whitewater-wi.gov

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Abbott. AYES: Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz. ADOPTED: October 6, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

**WHITWATER AQUATIC CENTER AGREEMENT.** City Manager Clapper presented information regarding the future management and operation of the Aquatic Center, as the agreement between the Whitewater Aquatic Center Board, the School District, and the City is up for renewal. Plans are for the Aquatic Center Board as it currently exists to be dissolved. The Parks and Recreation Board will be the body overseeing the Aquatic Center, and the membership of the Parks and Recreation Board will change slightly to add more School District representation. Further information will be coming as the negotiations move forward. Aquatic Center Director Paula Malone continues to contact some of the people who donated funds for the Aquatic Center to inform them of this pending change.

**AGREEMENT WITH MIDWEST TREE AND EXCAVATING OF JANESVILLE FOR FIBER INSTALLATION** The only outstanding connection of fiber needing to be installed is the fiber connecting the Wastewater Treatment Facility to the system. Previous installations have been completed by Midwest Tree and Excavating, Inc. of Janesville. Based on their pricing and knowledge base of the specific needs of the project, a quote in the total sum of \$23,302 with pull tape, and \$22,878 without pull tape was received. City staff recommends the option *with* pull tape, to accommodate future needs. It was moved by Abbott and seconded by Binnie to approve an agreement with Midwest Tree and Excavating of Janesville, in the sum of \$23,302, for installation of fiber to the Wastewater Treatment Plant. AYES: Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz.

#### **APPOINTMENT OF COUNCILMEMBER REPRESENTATIVE TO PLAN COMMISSION.**

With the resignation of Councilmember Stauffer, a vacancy as alternate member to Plan Commission exists. It was moved by Langnes and seconded by Binnie to appoint Councilmember Grady to serve as

alternate council member representative to the Plan Commission. Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz.

**DOWNTOWN WHITEWATER, INC. HIRING PROCESS FOR NEW DIRECTOR.** Due to the resignation of Downtown Whitewater (“DTWW”) Director Tami Brodnicki effective November 20, 2015, DTWW is in the process of creating an action plan for hiring a new Director. Board member Kristine Zaballos presented the Council with information as to stakeholders being invited to serve on the planning Committee. A public input meeting is scheduled for October 22. Zaballos invited councilmember(s) to serve on the Committee. Councilmember Langnes agreed to represent the City at that meeting. City Manager Clapper also agreed to serve. Clapper indicated he would like for Assistant City Manager McDonell and Neighborhood Services Director Munz-Pritchard to serve as well.

**TOWING CONTRACTS WITH FERO’S AND MILLS AUTOMOTIVE.** The City has received proposals from Fero’s Automotive, Mills Automotive, and Whitewater Towing to provide towing services on behalf of the City. City staff is recommending entering into a contract with Fero’s and Mills. Fero’s would be the primary towing company used for all city-related towing needs, and Mills Automotive would be a secondary option if Fero’s was unable to fulfill the request for service. Currently the City uses a towing rotation list for some Police towing needs. This process has created cumbersome administrative tasks and inefficiencies in the Department. The proposed agreement will run through December 31, 2016 with the option to renew for two additional one-year terms. It was moved by Binnie and seconded by Abbott to approve entering into a contract with Fero’s Automotive as primary provider of services to the City, and to enter into an agreement with Mills Automotive as secondary provider of service to the City. The contracts would run through December 31, 2016. AYES: Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz.

**AGREEMENT BETWEEN CITY, WHITEWATER POLICE DISPATCH, AND TEAMSTERS UNION LOCAL 695.** Presented for approval was the 2015 annual agreement with represented employees within the Whitewater Communications Center. The agreement reflects mutually agreed upon wage rates for 2015. These rates were effective 1/1/15 and approved by Common Council via salary resolution. Execution of the agreement was postponed until after the initial compensation classification study analysis was completed. It was moved by Binnie and seconded by Abbott to approve the Agreement between the Whitewater Police Dispatch, the City, and the Teamsters Local 695. AYES: Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz.

**AGREEMENT FOR STARIN PARK COMMUNITY ROOF REPLACEMENT.** It was moved by Binnie and seconded by Abbott to approve an agreement with Riedl & Son of Fort Atkinson, Wisconsin, in the sum of \$24,950 to reroof the Starin Park Community Building. AYES: Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz.

**CONTRACT WITH CGC FOR SOIL TESTING.** In preparation for the reconstruction of Center Street and Boone Court in 2016, and Franklin and Ann Streets in 2017, soil borings and soil classifications must be completed. CGC, Inc. of Madison provided a proposal to conduct Standard Penetration Test borings and lab testing for soil classification purposes for both projects. It was moved by Binnie and seconded by Abbott to approve an agreement with CGC of Madison, Wisconsin, for the not-to-exceed fees of \$3,845 for work associated with Center Street and Boone Court, and a not-to-exceed fee of \$7,335 for work on Franklin and Ann Streets. AYES: Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz.

**POLICE CHIEF CONTRACT RENEWAL.** Police Chief Otterbacher’s employment contract is up for renewal. A proposal agreement was presented that would terminate on 10/31/18. Proposed changes in the contract include reducing time required for notice of termination from a period 60 days to 30 days; insertion of language related to city automobile use provision; deletion of language regarding moving expenses; and removal of language relating to residency requirements. It was moved by Abbott and

seconded by Binnie to approve the contract as presented for renewal of the Police Chief's employment agreement. AYES: Langnes, Grady, Binnie, Abbott, Singer, Kidd. NOES: None. ABSENT: Wellnitz.

**ADJOURNMENT.** It was moved by Abbott and seconded by Kidd to adjourn the meeting. Being no further business to come before the meeting, the meeting adjourned at 7:30 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>AIRWAY SALES INC</b>						
641	AIRWAY SALES INC	22982	GEN BLDG/FILTERS	10/21/2015	486.80	100-51600-244
Total AIRWAY SALES INC:					486.80	
<b>ARBOR DAY FOUNDATION</b>						
7679	ARBOR DAY FOUNDATION	7679-102115	PARKS/TREE CITY USA CONTR	10/21/2015	10.00	100-53270-211
Total ARBOR DAY FOUNDATION:					10.00	
<b>BALL, RICHARD</b>						
1033	BALL, RICHARD	37033	INNOVATION CTR/MATS & TOW	10/21/2015	133.40	920-56500-250
1033	BALL, RICHARD	37049	WASTEWATER/SHOP TOWELS	10/21/2015	93.35	620-62840-340
Total BALL, RICHARD:					226.75	
<b>BROWN CAB SERVICE INC</b>						
47	BROWN CAB SERVICE INC	1247	CAB SVC/SEPT 2015	10/21/2015	11,391.20	235-51350-295
Total BROWN CAB SERVICE INC:					11,391.20	
<b>CORPORATE BUSINESS SYSTEMS</b>						
7019	CORPORATE BUSINESS SYSTE	17649035	GEN ADMN/COPIER	10/21/2015	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17649035	FINANCE/COPIER	10/21/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17649035	DPW & NEIGHBORHOOD SVC/C	10/21/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17649035	POLICE/COPIER	10/21/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17649035	LIBRARY/COPIER	10/21/2015	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	17649035	LIBRARY/POSTSCRIPT KITS	10/21/2015	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
<b>DEPT OF UTILITIES</b>						
1	DEPT OF UTILITIES	1-102115	WATER/330 N FREMONT	10/21/2015	325.64	610-61936-820
1	DEPT OF UTILITIES	SEPT 2015	WATER/WATER UTILITIES	10/21/2015	47.50	610-61935-220
1	DEPT OF UTILITIES	SEPT 2015	WASTEWATER/STORMWATER	10/21/2015	131.29	620-62860-220
1	DEPT OF UTILITIES	SEPT 2015	STORMWATER/JAMES & BLUFF	10/21/2015	20.65	630-63440-350
1	DEPT OF UTILITIES	SEPT 2015	PARKS/WATER UTILITIES	10/21/2015	713.14	100-53270-221
1	DEPT OF UTILITIES	SEPT 2015	PARKING LOTS/WATER UTILITI	10/21/2015	225.98	208-51920-650
1	DEPT OF UTILITIES	SEPT 2015	LIBRARY/WATER UTILITIES	10/21/2015	224.68	100-55111-221
1	DEPT OF UTILITIES	SEPT 2015	LIBRARY/RENTAL WATER UTILI	10/21/2015	86.61	220-55110-227
1	DEPT OF UTILITIES	SEPT 2015	INNOVATION CTR/WATER UTILI	10/21/2015	406.02	920-56500-221
1	DEPT OF UTILITIES	SEPT 2015	CITY & PARKS/WATER UTILITIE	10/21/2015	1,452.65	100-51600-221
1	DEPT OF UTILITIES	SEPT 2015	STREET/WATER UTILITIES	10/21/2015	255.37	100-53230-221
Total DEPT OF UTILITIES:					3,889.53	
<b>FIDELITY LAND TITLE</b>						
1131	FIDELITY LAND TITLE	50101	WATER/WUP356 EASEMENT	10/21/2015	75.00	610-61923-210
1131	FIDELITY LAND TITLE	50101	WASTEWATER/WUP356 EASEM	10/21/2015	75.00	620-62820-219
1131	FIDELITY LAND TITLE	50101B	WATER/WUP159 EASEMENT	10/21/2015	75.00	610-61923-210
1131	FIDELITY LAND TITLE	50101B	WASTEWATER/WUP159 EASEM	10/21/2015	75.00	620-62820-219
1131	FIDELITY LAND TITLE	50101C	WATER/WUP160B EASEMENT	10/21/2015	75.00	610-61923-210
1131	FIDELITY LAND TITLE	50101C	WASTEWATER/WUP 160B EAS	10/21/2015	75.00	620-62820-219



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total FIDELITY LAND TITLE:					450.00	
<b>FIRE-RESCUE SUPPLY LLC</b>						
3886	FIRE-RESCUE SUPPLY LLC	61139	CRASH CREW/SENSIT GAS	10/21/2015	599.95	100-52210-340
Total FIRE-RESCUE SUPPLY LLC:					599.95	
<b>FLECK'S COMPLETE TRUCK &amp; AUTO SVC</b>						
7678	FLECK'S COMPLETE TRUCK &	7678-102115	STREET/#21 PAINT & CLEAN	10/21/2015	1,448.28	100-53230-354
Total FLECK'S COMPLETE TRUCK & AUTO SVC:					1,448.28	
<b>FRAWLEY OIL CO INC</b>						
133	FRAWLEY OIL CO INC	SEPT FUEL	FUEL/SEPT 2015	10/21/2015	4,712.45	100-16600
Total FRAWLEY OIL CO INC:					4,712.45	
<b>GAPPA SECURITY SOLUTIONS LLC</b>						
7653	GAPPA SECURITY SOLUTIONS	8236	GEN BLDG/CONTROL KEYS	10/21/2015	333.10	100-51600-245
7653	GAPPA SECURITY SOLUTIONS	8329	GEN BLDG/REKEY POLICE DEP	10/21/2015	678.00	100-51600-245
Total GAPPA SECURITY SOLUTIONS LLC:					1,011.10	
<b>GMA PRINTING INC</b>						
1920	GMA PRINTING INC	46164	FIRE/DEROSIER BUSINESS CA	10/21/2015	20.99	100-52200-340
Total GMA PRINTING INC:					20.99	
<b>GREAT LAKES TV SEAL INC</b>						
4752	GREAT LAKES TV SEAL INC	17157	WASTEWATER/MANHOLES	10/21/2015	6,330.50	620-62810-823
Total GREAT LAKES TV SEAL INC:					6,330.50	
<b>GUS PIZZA PALACE LLC</b>						
601	GUS PIZZA PALACE LLC	6119	FIRE/FOOD	10/21/2015	28.95	100-52200-325
Total GUS PIZZA PALACE LLC:					28.95	
<b>HARRISON WILLIAMS MCDONNELL</b>						
62	HARRISON WILLIAMS MCDONN	203987	LEGAL/GEORGE ST DOCUMEN	10/21/2015	30.00	100-51300-212
62	HARRISON WILLIAMS MCDONN	203987	LEGAL/COURT SUBPOENA SVC	10/21/2015	60.00	100-51300-214
Total HARRISON WILLIAMS MCDONNELL:					90.00	
<b>JNT'S PARKSIDE MARINA LLC</b>						
7686	JNT'S PARKSIDE MARINA LLC	10262	CRAVATH LAKE LAUNCH/RAMP	10/21/2015	5,000.00	245-56120-822
7686	JNT'S PARKSIDE MARINA LLC	10262	CRAVATH LAKE LAUNCH/RAMP	10/21/2015	4,495.05	450-57500-841
Total JNT'S PARKSIDE MARINA LLC:					9,495.05	
<b>JOHNS DISPOSAL SERVICE INC</b>						
42	JOHNS DISPOSAL SERVICE IN	44715	CITY/BULK	10/21/2015	4,239.54	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	44715	CITY/RECYCLING	10/21/2015	6,621.01	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	44715	CITY/REFUSE	10/21/2015	21,223.87	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	44715	CITY/ELECTRONIC RECYCLING	10/21/2015	674.00	230-53600-219

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total JOHNS DISPOSAL SERVICE INC:					32,758.42	
<b>KB SHARPENING SERVICES INC</b>						
110	KB SHARPENING SERVICES IN	86711	STORMWATER/CHIPPER KNIVE	10/21/2015	24.00	630-63600-352
110	KB SHARPENING SERVICES IN	86768	STORMWATER/LAWN MOWER	10/21/2015	35.00	630-63600-352
110	KB SHARPENING SERVICES IN	86941	STORMWATER/BLADES	10/21/2015	52.00	630-63600-352
Total KB SHARPENING SERVICES INC:					111.00	
<b>LANDMARK SERVICES COOPERATIVE</b>						
6570	LANDMARK SERVICES COOPE	810012752	PARKS/PLUS KBC MIX	10/21/2015	2,300.00	100-53270-295
Total LANDMARK SERVICES COOPERATIVE:					2,300.00	
<b>LINCOLN CONTRACTORS SUPP INC</b>						
165	LINCOLN CONTRACTORS SUP	226866	STORMWATER/#53 WIRING HA	10/21/2015	188.31	630-63600-352
165	LINCOLN CONTRACTORS SUP	K10621	STORMWATER/HONDA WATER	10/21/2015	28.41	630-63600-352
165	LINCOLN CONTRACTORS SUP	K13925	STREET/HAMMERDRILL KIT & T	10/21/2015	668.00	100-53230-340
Total LINCOLN CONTRACTORS SUPP INC:					884.72	
<b>MADISON TRUCK EQUIPMENT INC</b>						
1461	MADISON TRUCK EQUIPMENT I	16390	STREET/REPLACE PLOW HOSE	10/21/2015	9,194.93	100-53320-353
1461	MADISON TRUCK EQUIPMENT I	16540	STREET/REAR WING PLATES	10/21/2015	1,200.00	100-53320-353
Total MADISON TRUCK EQUIPMENT INC:					10,394.93	
<b>MIDSTATE EQUIPMENT-JANESVILLE</b>						
1470	MIDSTATE EQUIPMENT-JANES	I01113	PARKS/#71 FAN	10/21/2015	344.34	100-53270-242
Total MIDSTATE EQUIPMENT-JANESVILLE:					344.34	
<b>MILLS AUTOMOTIVE</b>						
7456	MILLS AUTOMOTIVE	56145	N FRANKLIN ST/TOWING	10/21/2015	160.00	280-57500-820
Total MILLS AUTOMOTIVE:					160.00	
<b>MILPORT ENTERPRISES INC</b>						
1408	MILPORT ENTERPRISES INC	218916	WASTEWATER/PHOS REMOVA	10/21/2015	4,369.81	620-62840-341
Total MILPORT ENTERPRISES INC:					4,369.81	
<b>NORTHLAND RECREATION LLC</b>						
7685	NORTHLAND RECREATION LLC	445	COMM BLDG/WOOD FIBER	10/21/2015	10,138.84	245-56120-822
Total NORTHLAND RECREATION LLC:					10,138.84	
<b>PETE'S TIRE SERVICE INC</b>						
727	PETE'S TIRE SERVICE INC	71358	PARKS/#71 TIRE REPAIR	10/21/2015	45.00	100-53270-242
Total PETE'S TIRE SERVICE INC:					45.00	
<b>PONTEL GARAGE DOOR &amp; ANTENNA</b>						
1872	PONTEL GARAGE DOOR & ANT	6964	STREET/SHOP DOOR REPAIR	10/21/2015	130.00	100-53230-340
Total PONTEL GARAGE DOOR & ANTENNA:					130.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>PUBLIC SERV COMM OF WI</b>						
348	PUBLIC SERV COMM OF WI	RA16-I-06520	WATER/2015 ASSESSMENT	10/21/2015	1,534.64	610-61928-210
Total PUBLIC SERV COMM OF WI:					1,534.64	
<b>QUALITY DOOR &amp; HARDWARE INC</b>						
5536	QUALITY DOOR & HARDWARE I	0717047-IN	GEN BLDG/AIR FILTER FOR PA	10/21/2015	116.00	100-51600-355
Total QUALITY DOOR & HARDWARE INC:					116.00	
<b>S &amp; H TRUCK SERVICE</b>						
388	S & H TRUCK SERVICE	12367	FIRE/#1260 REPAIRS	10/21/2015	1,499.75	100-52200-241
388	S & H TRUCK SERVICE	12400	FIRE/#1220 REPAIRS	10/21/2015	134.14	100-52200-241
388	S & H TRUCK SERVICE	12424	FIRE/#1220 REPAIRS	10/21/2015	1,662.26	100-52200-241
Total S & H TRUCK SERVICE:					3,296.15	
<b>SCHINDLER ELEVATOR CORP</b>						
3030	SCHINDLER ELEVATOR CORP	5000099033	INNOVATION CTR/ELEVATOR R	10/21/2015	703.69	920-56500-250
Total SCHINDLER ELEVATOR CORP:					703.69	
<b>SPRINGSTED INC</b>						
7400	SPRINGSTED INC	2	LEGAL/EMPLOYEE CONSULTA	10/21/2015	11,792.65	100-51100-218
Total SPRINGSTED INC:					11,792.65	
<b>TRI COUNTY COOLING &amp; HEATING LLC</b>						
5283	TRI COUNTY COOLING & HEATI	2188	GEN BLDG/READJUST DISPAT	10/21/2015	322.00	100-51600-244
Total TRI COUNTY COOLING & HEATING LLC:					322.00	
<b>WELDERS SUPPLY CO BELOIT INC</b>						
49	WELDERS SUPPLY CO BELOIT	354261	RESCUE/OXYGEN	10/21/2015	13.80	100-52300-340
Total WELDERS SUPPLY CO BELOIT INC:					13.80	
<b>WERNER ELECTRIC SUPPLY CO</b>						
1275	WERNER ELECTRIC SUPPLY C	S4514718.001	STREET/POLE HEAD FIXTURE	10/21/2015	1,287.50	100-53420-820
Total WERNER ELECTRIC SUPPLY CO:					1,287.50	
<b>WI DEPT OF TRANSPORTATION</b>						
1235	WI DEPT OF TRANSPORTATIO	3835-03-00/70	EATERS EDGE SOUTH/DOT TA	10/21/2015	353.05	466-57500-821
1156	WI DEPT OF TRANSPORTATIO	L38867	STREET/MAIN & WHITON SIGN	10/21/2015	398.61	100-53300-354
Total WI DEPT OF TRANSPORTATION:					751.66	
Grand Totals:					122,479.35	

Dated: 10/14/2015

Finance Director: DOUG SAUBERT

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
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## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



City of Whitewater  
Doug Saubert, Finance Director

October 11, 2015

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TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for September, 2015

DATE: October 11, 2015

Attached is a detail listing of all manual and authorized checks processed for September, 2015. The total amount equaled \$869,907.14. The amounts per fund are as follows:

<b>FUND</b>	<b>NAME</b>	<b>TOTAL</b>
100	General Fund	112,087.32
200	Cable TV	410.62
220	Library Special Revenue	9,379.84
248	Park & Rec Special Revenue	10,798.08
280	Street Repair revolving Fund	1,541.40
450	CIP Project Fund	42,199.00
610	Water Utility	436,234.71
620	Sewer Utility	22,430.25
630	Stormwater Utility	222,555.35
900	CDA Operating Fund	8,593.62
920	Innovation Center	3,676.95
	<b>TOTAL</b>	<b>\$869,907.14</b>

## Report Criteria:

Report type: GL detail

Check.Check number = 900049,900050,82280-82315, 82362-82405

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
<b>100</b>								
09/15	09/03/2015	82280	1700	AT&T	1700-090315	1	100-53100-310	73.85
09/15	09/03/2015	82281	7650	CHRISTENSEN, JENNIFER	REFUND	1	100-46733-55	25.00
09/15	09/03/2015	82284	6123	IDING, EDWIN	6123-090315	1	100-21690	100.00
09/15	09/03/2015	82286	7649	LARSON'S CLYDESDALES	TICKETS	1	100-46733-55	180.00
09/15	09/03/2015	82288	2274	MUNICIPAL COURT FUND	2274-090315	1	100-45110-52	124.00
09/15	09/03/2015	82289	7652	MUSKEGO MUNICIPAL COURT	FINE PD 9-2-	1	100-45114-52	685.00
09/15	09/03/2015	82290	7648	OCHOWICZ, TIMOTHY J	REFUND	1	100-45130-52	60.00
09/15	09/03/2015	82291	350	OLIVER, WILLIAM	LARK UNIFO	1	100-52110-118	57.97
09/15	09/03/2015	82292	43	PETTY CASH	09-03-2015	1	100-52100-310	20.32
09/15	09/03/2015	82292	43	PETTY CASH	09-03-2015	2	100-52110-340	15.83
09/15	09/03/2015	82292	43	PETTY CASH	09-03-2015	3	100-52110-340	4.95
09/15	09/03/2015	82293	5768	RACINE POLICE DEPT	FINE PD 9-2-	1	100-45114-52	968.10
09/15	09/03/2015	82296	5574	STATE OF WISCONSIN	AUGUST 20	1	100-21690	5,527.61
09/15	09/03/2015	82297	7647	THE HORTON GROUP INC	395438	1	100-52200-790	2,321.00
09/15	09/03/2015	82297	7647	THE HORTON GROUP INC	395438	2	100-52300-790	2,321.00
09/15	09/03/2015	82298	5668	WALMART	5668-090315	1	100-21690	50.00
09/15	09/03/2015	82298	5668	WALMART	5668-090315	2	100-21690	55.42
09/15	09/03/2015	82299	4838	WALWORTH CO CLERK OF CO	APPEAL	1	100-51300-214	144.50
09/15	09/03/2015	82300	282	WALWORTH CO TREASURER	AUGUST 20	1	100-21690	2,040.94
09/15	09/03/2015	82301	195	WI DOT TVRP	195-090315	1	100-52140-360	55.00
09/15	09/10/2015	82303	5410	3 RIVERS BILLING	3389	1	100-46230-52	1,708.25
09/15	09/10/2015	82303	5410	3 RIVERS BILLING	3389	2	100-46240-52	37.13
09/15	09/10/2015	82304	6380	AT&T	08-22-2015	1	100-51450-225	72.85
09/15	09/10/2015	82305	4746	AT&T LONG DISTANCE	08-19-2015	1	100-51450-225	13.04
09/15	09/10/2015	82305	4746	AT&T LONG DISTANCE	08-19-2015	2	100-55310-340	32.74
09/15	09/10/2015	82305	4746	AT&T LONG DISTANCE	08-19-2015	3	100-53230-241	57.14
09/15	09/10/2015	82306	4346	BELOIT POLICE DEPT	13BE-67	1	100-45114-52	278.00
09/15	09/10/2015	82309	756	KOLB, NEAL	09-07-2015	1	100-52110-118	313.76
09/15	09/10/2015	82311	2274	MUNICIPAL COURT FUND	09-04/09-10-	1	100-45110-52	45.00
09/15	09/11/2015	82311	2274	MUNICIPAL COURT FUND	09-04/09-10-	1	100-45110-52	45.00- V
09/15	09/10/2015	82312	25	WE ENERGIES	09-16-2051	1	100-53300-222	82.00
09/15	09/10/2015	82312	25	WE ENERGIES	09-16-2051	2	100-53420-222	285.20
09/15	09/10/2015	82312	25	WE ENERGIES	09-16-2051	3	100-51600-222	439.26
09/15	09/10/2015	82312	25	WE ENERGIES	09-16-2051	4	100-51600-224	11.19
09/15	09/10/2015	82312	25	WE ENERGIES	09-16-2051	5	100-53270-222	130.08
09/15	09/14/2015	82314	19	UNITED PARCEL SERVICE	0000E4A085	1	100-51400-310	10.54
09/15	09/14/2015	82315	66	WI PARK & RECREATION ASSO	2015 WPRA	1	100-46736-55	6,243.00
09/15	09/17/2015	82362	1710	A T & T	09-23-2015	1	100-51450-225	33.02
09/15	09/17/2015	82363	7659	ANDERSON, DONALD R	27010	1	100-21690	20.80
09/15	09/17/2015	82365	6380	AT&T	09-01-2015	1	100-51450-225	701.33
09/15	09/17/2015	82365	6380	AT&T	09-01-2015	2	100-53230-241	41.31
09/15	09/17/2015	82365	6380	AT&T	09-01-2015	3	100-55310-340	39.27
09/15	09/17/2015	82365	6380	AT&T	414Z910010	1	100-51450-225	179.80
09/15	09/17/2015	82366	5872	COMMON SCHOOL FUND	09-17-2015	1	100-25212	1,042.50
09/15	09/17/2015	82366	5872	COMMON SCHOOL FUND	09-17-2015	2	100-25212	1,189.00
09/15	09/17/2015	82366	5872	COMMON SCHOOL FUND	09-17-2015	3	100-25212	3,122.50
09/15	09/17/2015	82366	5872	COMMON SCHOOL FUND	09-17-2015	4	100-25212	487.50
09/15	09/17/2015	82367	3916	DOWNTOWN WHITEWATER IN	09-17-2015	1	100-51100-720	7,500.00
09/15	09/17/2015	82368	4699	KELLY, RICHARD C	SEPT 2015	1	100-51200-330	369.50
09/15	09/17/2015	82369	7658	LEHMAN, TOBIN	3241	1	100-46743-51	200.00
09/15	09/17/2015	82370	2274	MUNICIPAL COURT FUND	09-10/09-17-	1	100-45110-52	313.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/15	09/17/2015	82370	2274	MUNICIPAL COURT FUND	09-10/09-17-	2	100-45110-52	313.00
09/15	09/17/2015	82372	4342	UW WHITEWATER POLICE DEP	09-17-2015	1	100-25212	59.45
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	1	100-52500-340	39.54
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	2	100-53230-222	697.03
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	3	100-53300-222	933.92
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	4	100-53420-222	18,500.55
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	5	100-51600-222	1,077.35
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	6	100-51600-224	106.01
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	7	100-53270-222	1,694.41
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	8	100-53270-224	34.08
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	9	100-55111-222	1,508.95
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	10	100-55111-224	132.88
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	1	100-25212	110.00
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	2	100-51600-355	188.51
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	3	100-52110-340	3.18
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	4	100-53270-340	409.75
09/15	09/24/2015	82377	1700	AT&T	09-07-2015	1	100-55310-340	47.47
09/15	09/24/2015	82378	7534	BRENTON, MARY	3741	1	100-46743-51	200.00
09/15	09/24/2015	82379	6670	DIETER, KAREN	SEPT 2015	1	100-51500-310	19.99
09/15	09/24/2015	82379	6670	DIETER, KAREN	SEPT 2015	2	100-51500-310	14.48-
09/15	09/24/2015	82385	6768	HUMANA CLAIMS CENTER-LEXI	14-1010	1	100-13115	451.36
09/15	09/24/2015	82386	5997	MZIS	335	1	100-52400-222	7,454.82
09/15	09/24/2015	82387	6224	MEYER, DAN	200305205	1	100-52120-118	107.59
09/15	09/24/2015	82388	2274	MUNICIPAL COURT FUND	09-17/09-24-	1	100-45110-52	98.80
09/15	09/24/2015	82388	2274	MUNICIPAL COURT FUND	09-17/09-24-	2	100-45110-52	811.00
09/15	09/24/2015	82388	2274	MUNICIPAL COURT FUND	09-17/09-24-	3	100-45110-52	124.00
09/15	09/24/2015	82389	7663	NASS, KATIE	3478	1	100-46743-51	200.00
09/15	09/24/2015	82390	7064	PARRISH, MOLLY	SEPT 2015	1	100-51400-330	58.08
09/15	09/24/2015	82391	4299	RACINE COUNTY CLERK OF C	15-1919	1	100-45114-52	210.30
09/15	09/24/2015	82392	3063	RANDALL, DEANN LEE	09-22-2015	1	100-45130-52	20.00
09/15	09/24/2015	82393	3833	REGISTRATION FEE TRUST	1FAFP404X2	1	100-52120-340	20.00
09/15	09/24/2015	82394	7509	REGISTRATION FEE TRUST	1FAHP2M88	1	100-52120-340	1.00
09/15	09/24/2015	82396	300	SAUBERT, DOUG	SEPT 2015	1	100-51500-330	48.30
09/15	09/24/2015	82397	7662	SCHAFFER, STEPHANIE	3571	1	100-46743-51	200.00
09/15	09/24/2015	82398	7666	SZYMBORSKI, SUSAN R	09-24-2015	1	100-45130-52	25.00
09/15	09/24/2015	82400	5043	US POSTAL SERVICE	09-30-2015	1	100-51400-310	144.00
09/15	09/24/2015	82401	195	WI DOT TVRP	09-22-2015	1	100-52140-360	90.00
09/15	09/24/2015	82402	2206	WI SUPREME COURT	OCT 22-23 2	1	100-51200-211	40.00
09/15	09/15/2015	900049	5404	CITGO	AUG 2015	1	100-52100-330	76.47
09/15	09/15/2015	900049	5404	CITGO	AUG 2015	2	100-52110-351	1,813.30
09/15	09/15/2015	900049	5404	CITGO	AUG 2015	3	100-52120-351	73.18
09/15	09/15/2015	900049	5404	CITGO	AUG 2015	4	100-52200-351	378.08
09/15	09/15/2015	900049	5404	CITGO	AUG 2015	5	100-52300-351	605.48
09/15	09/15/2015	900049	5404	CITGO	AUG 2015	6	100-52400-351	288.22
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	1	100-53230-354	79.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	2	100-53320-353	1,282.40
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	4	100-53320-353	241.75
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	23	100-53300-405	618.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	24	100-53230-340	241.37
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	26	100-53230-354	60.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	27	100-53270-242	1,080.50
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	28	100-53270-245	46.80
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	29	100-53230-354	129.49
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	30	100-53320-353	280.08
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	33	100-53230-354	369.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	35	100-53230-354	212.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	36	100-53230-354	35.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	52	100-53230-354	464.47
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	55	100-52300-241	1,157.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	56	100-51400-310	10.14
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	57	100-51400-340	9.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	58	100-51400-310	12.96
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	59	100-51400-340	72.19
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	60	100-51400-310	15.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	61	100-51400-310	70.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	62	100-51400-320	29.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	63	100-51400-310	34.03
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	65	100-51400-340	212.33
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	66	100-51400-211	160.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	68	100-53100-310	238.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	69	100-46733-55	7.13
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	70	100-46733-55	44.11
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	71	100-23102	111.93
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	72	100-46733-55	62.11
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	73	100-46733-55	70.93
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	74	100-46733-55	18.18
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	75	100-46733-55	56.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	76	100-46733-55	20.35
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	77	100-46733-55	7.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	78	100-23102	36.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	79	100-46733-55	21.99-
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	80	100-46733-55	156.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	81	100-46733-55	21.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	82	100-46733-55	1.58
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	83	100-16500	150.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	84	100-16500	50.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	85	100-51500-211	110.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	86	100-16500	150.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	88	100-51600-340	149.57
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	89	100-51600-340	351.22
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	90	100-51600-340	255.60
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	91	100-51200-340	12.97
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	92	100-51450-225	1,327.21
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	94	100-52300-225	115.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	95	100-53230-340	70.15
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	96	100-43765-00	39.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	97	100-51600-340	9.94
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	98	100-51400-225	39.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	99	100-51450-244	39.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	100	100-51450-244	279.93
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	102	100-53100-225	.07
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	103	100-55210-225	177.30
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	104	100-52400-225	12.38
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	105	100-52400-225	18.45
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	106	100-51400-225	41.26
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	107	100-51400-225	46.09
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	108	100-53100-225	56.24
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	109	100-53230-241	131.96
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	111	100-55310-225	1.14
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	112	100-52100-225	241.88
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	113	100-52500-225	.19
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	114	100-52200-225	134.96

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	115	100-52300-225	9.45
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	117	100-51600-340	25.50
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	118	100-52110-118	894.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	119	100-52110-118	210.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	120	100-52100-310	119.06
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	121	100-52100-340	22.23-
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	122	100-52100-340	426.33
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	123	100-52110-340	190.42
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	124	100-52110-340	96.42
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	125	100-52110-242	141.25
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	126	100-53230-354	95.08
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	127	100-52100-340	56.82
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	128	100-52100-320	31.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	129	100-52110-219	47.24
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	130	100-52110-118	91.82
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	131	100-52110-340	975.02
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	132	100-52100-340	75.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	133	100-52100-340	82.04
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	134	100-52100-340	68.05
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	135	100-52100-340	29.31
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	136	100-52110-340	329.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	137	100-52100-340	25.04
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	138	100-52110-242	64.82
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	139	100-52100-310	217.61
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	140	100-52100-340	38.58
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	141	100-52600-211	150.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	142	100-53230-354	707.68
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	143	100-25212	133.65
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	144	100-52120-219	111.65
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	145	100-52110-219	113.48
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	146	100-52110-219	113.48
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	147	100-25212	202.58
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	148	100-52100-310	176.68
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	149	100-51450-245	1,103.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	150	100-53230-354	230.83
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	151	100-52110-242	130.97
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	152	100-52120-359	133.08
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	153	100-52100-310	176.88
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	154	100-52100-340	49.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	155	100-52100-340	23.25
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	156	100-52200-340	13.80
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	159	100-51400-310	396.12
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	160	100-51500-310	112.47
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	161	100-51200-310	1.36
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	162	100-52100-310	104.07
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	168	100-52400-320	265.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	170	100-51600-355	162.19
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	171	100-53270-245	192.51
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	174	100-51450-225	94.93
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	175	100-52600-340	29.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	176	100-53230-352	115.19
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	177	100-53230-340	173.93
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	179	100-52300-340	13.80
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	180	100-52200-242	21.67
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	181	100-52200-241	441.90
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	182	100-52200-241	1,408.55

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	183	100-55210-211	60.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	184	100-55210-310	228.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	188	100-55210-310	75.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	189	100-51400-310	79.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	190	100-51400-310	12.30
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	191	100-51400-310	212.73
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	220	100-51500-650	189.74
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	221	100-51500-650	188.85
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	222	100-52300-241	194.71
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	223	100-52300-211	100.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	224	100-52300-340	339.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	225	100-52300-340	2,739.15
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	226	100-52300-340	28.85
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	271	100-52300-340	400.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	272	100-52300-325	27.15
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	273	100-52300-325	156.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	274	100-52110-242	60.69
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	275	100-51450-246	623.70
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	276	100-52600-340	49.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	277	100-52400-340	49.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	278	100-51450-246	114.48
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	279	100-51450-246	13.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	280	100-51600-245	610.93
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	282	100-55310-340	390.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	284	100-53230-355	865.44
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	286	100-51450-246	449.97
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	287	100-51450-246	53.49
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	288	100-51450-246	39.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	289	100-51450-246	99.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	290	100-51450-246	45.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	291	100-51450-246	228.96
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	292	100-51450-246	249.48
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	293	100-51450-246	131.54
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	294	100-51450-246	171.84
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	295	100-51450-246	42.08
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	301	100-51450-225	345.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	303	100-52300-241	41.27
Total 100:								112,087.32
<b>200</b>								
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	93	200-55110-225	230.81
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	212	200-55110-225	44.58
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	213	200-55110-343	6.08
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	214	200-55110-343	13.70
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	215	200-55110-343	9.42
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	216	200-55110-340	24.23
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	217	200-55110-340	41.21
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	218	200-55110-340	8.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	219	200-55110-225	31.64
Total 200:								410.62
<b>220</b>								
09/15	09/03/2015	82285	3242	JOHNSON, SUSAN	JAN - MAY M	1	220-55110-330	11.39
09/15	09/03/2015	82287	1880	LUNS福德, STACEY	AUGUST 20	1	220-55110-330	168.06

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/15	09/03/2015	82295	7371	ROLFSMEYER, DEANA	MILEAGE	1	220-55110-330	58.65
09/15	09/03/2015	82295	7371	ROLFSMEYER, DEANA	MILEAGE	2	220-55110-330	67.62
09/15	09/03/2015	82295	7371	ROLFSMEYER, DEANA	MILEAGE	3	220-55110-330	37.49
09/15	09/10/2015	82308	2915	IRVIN L YOUNG MEMORIAL LIB	AUGUST 20	1	220-55110-313	39.11
09/15	09/10/2015	82308	2915	IRVIN L YOUNG MEMORIAL LIB	AUGUST 20	2	220-55110-310	10.97
09/15	09/10/2015	82308	2915	IRVIN L YOUNG MEMORIAL LIB	AUGUST 20	3	220-55110-342	10.53
09/15	09/10/2015	82312	25	WE ENERGIES	09-16-2051	6	220-48210-55	44.37
09/15	09/17/2015	82365	6380	AT&T	414Z910010	2	220-55110-225	391.52
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	5	220-55110-226	43.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	101	220-55110-225	126.69
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	167	220-55110-310	315.69
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	227	220-55110-326	18.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	228	220-55110-310	59.85
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	229	220-55110-323	12.66
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	230	220-55110-326	42.57
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	231	220-55110-323	17.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	232	220-55110-324	22.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	233	220-55110-331	60.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	234	220-55110-327	24.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	235	220-55110-342	23.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	236	220-55110-327	12.89
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	237	220-55110-310	20.75
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	238	220-55110-310	312.50
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	239	220-55110-323	39.91
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	240	220-55110-321	20.77
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	241	220-55110-323	12.65
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	242	220-55110-326	1,156.38
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	243	220-55110-326	89.09
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	244	220-55110-310	33.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	245	220-55110-330	10.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	246	220-55110-321	20.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	247	220-55110-310	13.89
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	248	220-55110-310	122.04
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	249	220-55110-342	7.48
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	250	220-55110-324	12.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	251	220-55110-310	81.03
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	252	220-55110-326	17.61
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	253	220-55110-320	120.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	254	220-55110-211	361.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	255	220-55110-326	12.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	256	220-55110-321	13.56
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	257	220-55110-211	256.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	258	220-55110-326	97.56
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	259	220-55110-324	227.50
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	260	220-55110-310	78.60
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	261	220-55110-326	100.43
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	262	220-55110-211	140.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	263	220-55110-326	19.12
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	264	220-55110-326	9.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	265	220-55110-324	96.63-
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	266	220-55110-326	15.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	267	220-55110-324	4,313.09
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	268	220-55110-321	23.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	269	220-55110-341	32.55
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	270	220-55110-310	62.12

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
Total 220:								9,379.84
<b>248</b>								
09/15	09/03/2015	82282	3162	FRIENDS OF WHITEWATER LIB	BOOKS	1	248-55110-342	200.00
09/15	09/03/2015	82302	7651	YUBUMUH, EMMANUEL	REFUND	1	248-55110-342	25.00
09/15	09/17/2015	82376	7660	WITTERHOLT, JENNIFER	3808	1	248-46734-55	50.00
09/15	09/24/2015	82384	60	HOME LUMBER CO	3613	1	248-46738-55	150.00
09/15	09/24/2015	82395	7664	ROBERTS, TIMOTHY	3610	1	248-46738-55	150.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	64	248-55110-310	65.40
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	185	248-55110-342	900.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	186	248-55110-346	50.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	187	248-55110-342	71.71
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	192	248-55110-342	14.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	193	248-55110-342	13.99
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	194	248-55110-342	8.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	195	248-55110-342	116.81
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	196	248-55110-342	10.54
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	197	248-55110-342	189.12
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	198	248-55110-342	47.91
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	199	248-55110-342	69.64
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	200	248-55110-342	56.97
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	201	248-55110-342	121.31
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	202	248-55110-342	44.97
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	203	248-55110-342	6,925.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	204	248-55110-342	1,425.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	205	248-55110-346	7.36
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	206	248-55110-342	84.36
Total 248:								10,798.08
<b>280</b>								
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	67	280-57500-805	1,541.40
Total 280:								1,541.40
<b>450</b>								
09/15	09/10/2015	82307	6394	DEPT OF SAFETY & PROFESSI	383382	1	450-57500-878	350.00
09/15	09/24/2015	82380	4864	DIGICORP INC	R75748	1	450-57500-886	37,049.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	285	450-57500-886	4,800.00
Total 450:								42,199.00
<b>610</b>								
09/15	09/10/2015	82312	25	WE ENERGIES	09-16-2051	7	610-61620-220	15.84
09/15	09/17/2015	82364	5770	ASSOCIATED TRUST COMPAN	OCT 2015	1	610-61950-610	55,000.00
09/15	09/17/2015	82364	5770	ASSOCIATED TRUST COMPAN	OCT 2015	2	610-61950-620	13,225.00
09/15	09/17/2015	82364	5770	ASSOCIATED TRUST COMPAN	OCT 2015	3	610-61950-610	50,000.00
09/15	09/17/2015	82364	5770	ASSOCIATED TRUST COMPAN	OCT 2015	4	610-61950-620	8,928.13
09/15	09/17/2015	82371	3383	TERONOMY BUILDERS INC	SEPT 2015	1	610-46461-61	76.07
09/15	09/17/2015	82374	25	WE ENERGIES	09-16-2015	11	610-61620-220	14,082.07
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	6	610-61600-350	3.16
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	7	610-61630-350	18.55
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	8	610-61653-350	9.99
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	9	610-61935-350	107.05
09/15	09/24/2015	82377	1700	AT&T	09-09-2015	1	610-61921-310	63.30

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/15	09/24/2015	82381	222	FIRST CITIZENS STATE BANK	OCT 2015 D	1	610-61950-610	255,000.00
09/15	09/24/2015	82381	222	FIRST CITIZENS STATE BANK	OCT 2015 D	2	610-61950-620	2,550.00
09/15	09/24/2015	82382	7661	FONGANG, DELPHINE	293 N GEOR	1	610-46461-61	61.22
09/15	09/30/2015	82404	5043	US POSTAL SERVICE	09/30/2015	1	610-61921-310	236.46
09/15	09/30/2015	82405	222	FIRST CITIZENS STATE BANK	WATER PLA	1	610-61936-820	12,500.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	3	610-61630-340	40.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	5	610-61650-350	10,303.50
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	6	610-61935-350	314.66
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	8	610-61630-340	80.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	9	610-61630-350	3,320.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	11	610-61651-350	1,528.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	12	610-61652-350	840.38
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	14	610-61921-310	219.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	19	610-61653-350	113.86
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	21	610-61651-350	3,336.28
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	22	610-61653-350	593.55
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	45	610-61935-350	79.12
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	116	610-61921-310	2.44
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	165	610-61921-310	6.81
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	169	610-61921-310	175.28
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	178	610-61933-340	8.57
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	207	610-61630-350	167.88
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	208	610-61652-350	198.75
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	209	610-61630-350	203.32
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	210	610-61651-350	216.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	211	610-61935-350	265.75
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	281	610-61935-350	610.93
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	283	610-61935-350	1,730.88
Total 610:								436,234.71

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09/15	09/03/2015	82283	7537	GREAT AMERICA FINANCIAL S	17448561	1	620-62820-310	119.25
09/15	09/10/2015	82305	4746	AT&T LONG DISTANCE	08-19-2015	4	620-62820-225	64.41
09/15	09/10/2015	82312	25	WE ENERGIES	09-16-2051	8	620-62830-222	28.22
09/15	09/17/2015	82365	6380	AT&T	09-01-2015	4	620-62830-356	.51
09/15	09/17/2015	82365	6380	AT&T	09-01-2015	5	620-62820-225	71.74
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	10	620-62840-340	.65-
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	11	620-62860-357	13.98
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	12	620-62870-295	8.50
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	13	620-62890-357	71.41
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	15	620-62830-354	6.99
09/15	09/24/2015	82383	7537	GREAT AMERICA FINANCIAL S	17518654	1	620-62820-310	119.25
09/15	09/28/2015	82403	7668	LAKESHORE DEVELOPMENT O	EASEMENT	1	620-62810-352	500.00
09/15	09/30/2015	82404	5043	US POSTAL SERVICE	09/30/2015	2	620-62810-310	236.46
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	7	620-62850-357	570.80
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	10	620-62820-154	775.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	13	620-62870-340	50.85
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	15	620-62830-355	212.10
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	16	620-62870-295	280.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	17	620-62890-357	83.27
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	18	620-62830-354	106.49
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	20	620-62830-295	1,992.18
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	32	620-62820-219	192.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	37	620-62820-310	12.59
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	38	620-62820-310	10.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	39	620-62820-310	4.46-
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	40	620-62840-340	51.62
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	41	620-62830-354	169.54
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	42	620-62820-310	8.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	43	620-62830-355	100.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	44	620-62820-310	20.98
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	46	620-62840-340	2.38
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	47	620-62840-340	155.97
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	48	620-62870-340	25.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	49	620-62840-340	63.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	50	620-62870-295	146.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	51	620-62860-245	6,986.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	53	620-62830-354	3.20-
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	110	620-62820-225	91.16
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	164	620-62820-310	6.81
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	172	620-62840-340	2.51
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	173	620-62860-245	31.29
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	296	620-62840-340	355.42
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	297	620-62810-820	7,593.75
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	298	620-62870-340	635.01
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	299	620-62850-357	103.95
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	300	620-62820-225	75.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	302	620-62870-340	286.84
Total 620:								22,430.25
<b>630</b>								
09/15	09/10/2015	82310	7271	MIDWEST AQUATICS	08-13-2015	1	630-63610-295	4,025.00
09/15	09/17/2015	82373	2701	WALTON & CO LTD, RR	4-2015 PYM	1	630-63440-882	45,751.64
09/15	09/17/2015	82373	2701	WALTON & CO LTD, RR	4-2015 PYM	2	630-63440-855	167,389.28
09/15	09/17/2015	82373	2701	WALTON & CO LTD, RR	4-2015 PYM	3	630-63440-850	4,367.84
09/15	09/30/2015	82404	5043	US POSTAL SERVICE	09/30/2015	3	630-63300-310	118.26
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	25	630-63440-350	154.20
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	31	630-63310-353	495.28
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	34	630-63600-352	247.04
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	166	630-63300-310	6.81
Total 630:								222,555.35
<b>900</b>								
09/15	09/03/2015	82294	6643	REDEVELOPMENT RESOURCE	0552	1	900-56500-211	7,822.50
09/15	09/03/2015	82294	6643	REDEVELOPMENT RESOURCE	0552	2	900-56500-211	70.00
09/15	09/03/2015	82294	6643	REDEVELOPMENT RESOURCE	0552	3	900-56500-211	96.60
09/15	09/03/2015	82294	6643	REDEVELOPMENT RESOURCE	0552	4	900-56500-211	480.00
09/15	09/03/2015	82294	6643	REDEVELOPMENT RESOURCE	0552	5	900-56500-211	106.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	163	900-56500-310	18.52
Total 900:								8,593.62
<b>920</b>								
09/15	09/10/2015	82304	6380	AT&T	08-22-2015	2	920-56500-225	291.32
09/15	09/10/2015	82313	5077	WHITEWATER COMM DEV AUT	09-09-2015	1	920-48636-56	1,401.65
09/15	09/17/2015	82375	24	WINCHESTER TRUE VALUE HA	08-19-2015	14	920-56500-250	72.93
09/15	09/24/2015	82399	7665	US MAIL SUPPLY INC	37131	1	920-56500-341	1,465.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	54	920-56500-250	69.07
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	87	920-56500-226	127.98

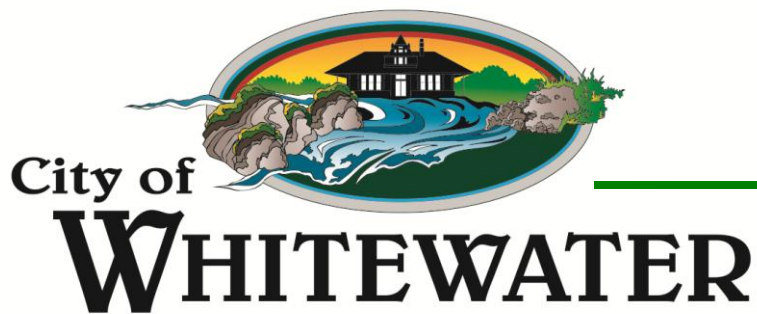
M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	157	920-56500-245	62.00
09/15	09/29/2015	900050	6884	JP MORGAN CHASE BANK NA	SEPTEMBE	158	920-56500-245	187.00
Total 920:								3,676.95
Grand Totals:								869,907.14

## Report Criteria:

Report type: GL detail

Check.Check number = 900049,900050,82280-82315, 82362-82405



Doug Saubert  
Finance Director  
P.O. Box 690  
Whitewater, WI 53190

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WEBSITE: [www.ci.whitewater.wi.us](http://www.ci.whitewater.wi.us)

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: September 2015 Financial Statements

DATE: October 14, 2015

Attached is the following financial statements/summary information for September 2015:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. Water Utility – Fund #610
5. Wastewater Utility – Fund #620
6. Storm Water Utility – Fund #630

If you have any questions please do not hesitate to contact me.



CITY OF WHITEWATER  
CASH/INVESTMENT - TOTAL FUND EQUITY  
As of SEPTEMBER 30,2015

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY
General Fund	100	772,065	883,402
Cable T.V.	200	58,534	58,534
27th Payroll	205	160,519	160,519
Parking Permit Fund	208	31,708	31,708
Fire/Rescue Equipment Revolving	210	16,446	16,446
DPW Equipment Revolving	215	25,629	25,629
Police Vehicle Revolving	216	2,369	2,369
Building Repair Fund	217	6,707	6,707
Library Special Revenue	220	515,967	513,967
Skate Park Fund	225	3,211	3,211
Solid Waste/Recycling	230	96,012	73,012
Ride-Share Grant Fund	235	(12,078)	15,925
Parkland Acquisition	240	12,760	12,760
Parkland Development	245	6,157	6,157
Park & Rec Special Revenue	248	44,413	44,413
Forestry Fund	250	9,124	9,124
Sick Leave Severence Fund	260	118,141	118,141
Lakes Improvement Fund	272	475	475
Street Repair Revolving Fund	280	459,313	459,313
Heldt Trust-Rescue	290	54,191	54,191
Police Dept-Trust Fund	295	53,936	53,936
Debt Service Fund	300	505,445	505,445
TID #4	440	896,056	215,431
TID #5	445	2,438	2,438
TID #6	446	30,121	30,121
TID #7	447	32	(812)
TID #8	448	18,429	18,573
TID #9	449	2,294	2,294
Capital Projects-LSP	450	978,037	978,037
Birge Fountain Restoration	452	20,176	20,176
Depot Restoration Project	459	35,232	35,232
Multi-Use Trail Extension	466	76,264	76,264
Water Utility	610	1,348,077	8,247,776
Wastewater Utility	620	2,734,028	4,225,539
Stormwater Utility	630	386,141	720,749
Tax Collection	800	560	560
Rescue Squad Equip/Education	810	220,286	220,286
Rock River Stormwater Group	820	26,202	26,202
CDA Operating Fund	900	86,846	87,795
CDA Program Fund-Prelim.	910	803,030	9,741,605
Innovation Center-Operations	920	91,612	22,238
Grand Totals		10,696,905	27,725,888

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
General	100	Assoc.Bank	PublicFund				244,216.16	0.20
Cable TV	200	Assoc.Bank	PublicFund				42,738.28	0.20
27th Payroll	205	Assoc.Bank	PublicFund				53,553.62	0.20
27th Payroll	205	Commercial	CD-211265	12/26/2014	12/23/2015	12 mos.	30,000.00	0.45
Sub-Total By Fund	205						83,553.62	
Parking	208	Assoc.Bank	PublicFund				20,317.89	0.20
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				82.01	0.20
DPW Equip.	215	Assoc.Bank	PublicFund				14,859.95	0.20
Library SR	220	Assoc.Bank	PublicFund				27,396.12	0.20
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				2.21	0.20
Ride-Share	235	Assoc. Bank	PublicFund				-	
Forestry Fund	250	Assoc.Bank	PublicFund				1,184.91	0.20
Sick Leave	260	Assoc.Bank	PublicFund				63,507.45	0.20
Sick Leave	260	1st Citizens	CD-3308896	09/08/2015	09/08/2016	12 mos.	40,000.00	0.45
Sub-Total By Fund	260						103,507.45	
Street Repairs	280	Assoc.Bank	PublicFund				435,882.41	0.20
HeldtTrust-Rescue	290	Assoc.Bank	PublicFund				25,876.32	0.20
HeldtTrust-Rescue	290	1st Citizens	CD-3308895	09/08/2015	09/08/2016	12 mos.	25,000.00	0.45
Sub-Total By Fund	290						50,876.32	
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.20
Debt Service	300	Assoc.Bank	PublicFund				498,266.63	0.20
TIF #4	440	Assoc Bank	PublicFund				572,477.86	0.20
TIF #6	446	Assoc Bank	PublicFund				5,552.44	0.20
TIF #8	448	Assoc.Bank	PublicFund				17,138.16	0.20
CIP FUND	450	Assoc.Bank	PublicFund				600,297.55	0.20
Birge Fountain	452	Assoc.Bank	PublicFund				8,510.91	0.20
Birge Fountain	452	1st Citizens	CD-3308897	09/08/2015	09/08/2016	12 mos.	10,000.00	0.45
Sub-Total By Fund	452						18,510.91	
Trail Ext	466	Assoc Bank	PublicFund				75,382.69	0.20
Water Operating	610	Assoc. Bank	PublicFund				459,618.09	0.20
Water Operating	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55
Sub-Total by type							461,316.88	
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.20
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.20
Water Reserve	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60
Sub-Total by type							204,652.14	
Water-CIP	610	Assoc. Bank	PublicFund				-	0.20
Sub-Total By Fund	610						665,969.02	
Sewer Operating	620	Assoc.Bank	PublicFund				91,827.35	0.20
Sewer Repair/Replace	620	Assoc.Bank	PublicFund				60,969.55	0.20
Sewer Operating Res	620	Assoc.Bank	PublicFund				50,000.00	0.20
Sewer Equipmt	620	Assoc.Bank	PublicFund				497,800.06	0.20
Sewer Equipmt	620	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60
Sub-Total by type							763,050.06	
Sewer Deprectn	620	1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45
Sewer-Safety Fd	620	Assoc. Bank	PublicFund				1,548.00	0.20
Sewer Debt Service	620	Assoc. Bank	PublicFund				300,000.00	0.20
Sewer Bond Reserve	620	Assoc Bank	PublicFund				223,000.00	0.20
Sewer Connection	620	Assoc.Bank	PublicFund				299,368.90	0.20
Sub-Total By Fund	620						1,703,794.31	
Storm Water	630	Assoc. Bank	PublicFund				234,519.24	
Tax Collection	800	Assoc. Bank	PublicFund				-	0.20
Rescue Squad	810	Commercial	CD-210990	04/23/2015	04/21/2016	12 mos.	76,034.00	0.50
Rescue Squad	810	1st Citizens	CD-3308894	09/08/2015	09/08/2016	12 mos.	30,000.00	0.45
Rescue Squad	810	Commercial	CD-210953	03/18/2014	09/18/2015	18 mos.	90,000.00	0.50
Sub-Total By Fund	810						196,034.00	
TID#4-COUNTY-ERV	840	Assoc. Bank	PublicFund				-	
CDA Operating	900	Assoc. Bank	PublicFund				209.29	0.20
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,137.00	0.20
TOTAL							5,730,875.98	

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	2,499,974.00	2,499,974.00	.00	100.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	571,760.00	571,760.00	.00	100.0
100-41140-00 MOBILE HOME FEES	( 8.39)	9,899.59	29,000.00	19,100.41	34.1
100-41210-00 ROOM TAX-GROSS AMOUNT	.00	27,135.05	58,000.00	30,864.95	46.8
100-41320-00 IN LIEU OF TAXES WW MANOR	.00	.00	26,959.00	26,959.00	.0
100-41800-00 INTEREST ON TAXES	.00	.00	133.00	133.00	.0
<b>TOTAL TAXES</b>	<b>( 8.39)</b>	<b>3,108,768.64</b>	<b>3,185,826.00</b>	<b>77,057.36</b>	<b>97.6</b>
<u>SPECIAL ASSESSMENTS</u>					
100-42010-00 INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61 WATER MAINS	.00	.00	1,500.00	1,500.00	.0
100-42200-62 SEWER MAINS & LATERALS	.00	.00	5,300.00	5,300.00	.0
100-42300-53 ST CONST. - PAVING	.00	400.00	30.00	( 370.00)	1333.3
100-42310-53 CURB & GUTTER	.00	.00	500.00	500.00	.0
100-42320-53 SIDEWALKS	.00	.00	200.00	200.00	.0
100-42400-53 SNOW REMOVAL	.00	3,115.00	3,150.00	35.00	98.9
100-42500-53 WEED CUTTING	.00	573.91	1,800.00	1,226.09	31.9
100-42550-53 EQUIPMENT USED-DPW	.00	665.92	.00	( 665.92)	.0
100-42600-53 REFUSE/RECYCLING ENCLOSURES	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>4,754.83</b>	<b>16,580.00</b>	<b>11,825.17</b>	<b>28.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	3,349.72	21,443.00	18,093.28	15.6
100-43410-00 SHARED REVENUE-UTILITY	.00	73,539.24	475,869.00	402,329.76	15.5
100-43420-00 SHARED REVENUE-BASE	.00	438,452.61	2,836,916.00	2,398,463.39	15.5
100-43521-52 STATE AID AMBULANCE	.00	6,128.80	6,645.00	516.20	92.2
100-43530-53 TRANSPORTATION AIDS	.00	536,268.63	716,101.00	179,832.37	74.9
100-43540-52 UNIVERSITY-LEASE-PARKING	40,000.00	40,000.00	40,000.00	.00	100.0
100-43550-52 MOU-DISPATCH SERVICE	.00	169,553.00	169,553.00	.00	100.0
100-43610-52 UNIVERSITY SERVICES	.00	302,642.42	361,850.00	59,207.58	83.6
100-43663-52 FIRE INS. TAXES	.00	23,400.10	25,211.00	1,810.90	92.8
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	5,326.00	8,552.00	3,226.00	62.3
100-43745-52 WUSD-JUVENILE OFFICIER	.00	18,890.69	34,500.00	15,609.31	54.8
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	( 39.99)	2,079.92	.00	( 2,079.92)	.0
100-43770-52 REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>39,960.01</b>	<b>1,619,631.13</b>	<b>4,702,140.00</b>	<b>3,082,508.87</b>	<b>34.4</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	17,704.50	17,000.00	( 704.50)	104.1
100-44120-51 CIGARETTE	.00	1,042.00	1,125.00	83.00	92.6
100-44122-51 BEVERAGE OPERATORS	500.00	3,360.17	2,150.00	( 1,210.17)	156.3
100-44200-51 MISC. LICENSES	28.00	3,699.32	4,200.00	500.68	88.1
100-44300-53 BLDG/ZONING PERMITS	1,907.36	20,527.38	42,000.00	21,472.62	48.9
100-44310-53 ELECTRICAL PERMITS	680.34	6,131.74	12,000.00	5,868.26	51.1
100-44320-53 PLUMBING PERMITS	481.84	3,825.20	10,000.00	6,174.80	38.3
100-44330-53 HVAC PERMITS	281.28	3,652.11	8,000.00	4,347.89	45.7
100-44340-53 STREET OPENING PERMITS	100.00	450.00	350.00	( 100.00)	128.6
100-44350-53 SIGN PERMITS	.00	235.00	800.00	565.00	29.4
100-44370-51 WATERFOWL PERMITS	60.00	210.00	250.00	40.00	84.0
100-44900-51 MISC PERMITS	.00	100.00	450.00	350.00	22.2
TOTAL LICENSES & PERMITS	4,038.82	60,937.42	98,325.00	37,387.58	62.0
<u>FINES &amp; FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	23,359.63	201,473.64	258,663.00	57,189.36	77.9
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	622.60	692.60	600.00	( 92.60)	115.4
100-45130-52 PARKING VIOLATIONS	8,704.25	74,933.31	85,000.00	10,066.69	88.2
100-45135-53 REFUSE/RECYCLING TOTER FINES	150.00	4,425.00	3,500.00	( 925.00)	126.4
100-45145-53 RE-INSPECTION FINES	( 75.00)	6,885.00	3,500.00	( 3,385.00)	196.7
TOTAL FINES & FORFEITURES	32,761.48	288,409.55	351,263.00	62,853.45	82.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	1,246.66	400.00	( 846.66)	311.7
100-46120-51 TREASURER	230.00	1,353.98	2,500.00	1,146.02	54.2
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	32,157.33	34,643.00	2,485.67	92.8
100-46220-52 FALSE ALARMS REVENUES	200.00	2,300.00	2,400.00	100.00	95.8
100-46230-52 AMBULANCE	63,666.60	360,245.51	558,204.00	197,958.49	64.5
100-46240-52 CRASH CALLS	597.37	11,214.70	8,500.00	( 2,714.70)	131.9
100-46311-53 SALE OF MATERIALS	9.54	297.50	280.00	( 17.50)	106.3
100-46350-51 CITY PLANNER-SERVICES	.00	( 1,821.15)	4,500.00	6,321.15	( 40.5)
100-46730-55 RECR/FEES	( 4,577.32)	.00	.00	.00	.0
100-46733-55 SR CITZ OFFSET	758.02	1,544.69	3,000.00	1,455.31	51.5
100-46736-55 ATTRACTION TICKETS	( 6,243.00)	180.00	500.00	320.00	36.0
100-46743-51 FACILITY RENTALS	901.40	22,627.11	22,000.00	( 627.11)	102.9
TOTAL PUBLIC CHARGES FOR SERVICE	55,542.61	431,346.33	636,927.00	205,580.67	67.7

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	240.07	3,117.72	8,500.00	5,382.28	36.7
100-48200-00 LONG TERM RENTALS	400.00	4,000.00	9,600.00	5,600.00	41.7
100-48210-55 RENTAL INCOME-LIBRARY PROP	900.00	7,350.00	9,000.00	1,650.00	81.7
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	2,633.00	2,633.00	.0
100-48415-00 RESTITUTION-DAMAGES	10.00	1,137.89	.00	( 1,137.89)	.0
100-48420-00 INSURANCE DIVIDEND	.00	4,440.00	4,440.00	.00	100.0
100-48535-00 P-CARD/CHASE/REBATE	.00	16,563.45	16,000.00	( 563.45)	103.5
100-48700-00 WATER UTILITY TAXES	198,000.00	298,000.00	298,000.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	199,550.07	334,609.06	348,173.00	13,563.94	96.1
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	7,000.00	7,000.00	7,000.00	.00	100.0
100-49261-00 WWT DEPT TRANSFER	12,000.00	12,000.00	12,000.00	.00	100.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	22,000.00	22,000.00	22,000.00	.00	100.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	7,500.00	7,500.00	7,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	6,000.00	6,000.00	6,000.00	.00	100.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	2,000.00	4,000.00	2,000.00	( 2,000.00)	200.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	20,000.00	40,000.00	20,000.00	( 20,000.00)	200.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
100-49285-00 FD 900-CDA-TRANSFER	5,000.00	5,000.00	5,000.00	.00	100.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	81,500.00	103,500.00	133,167.00	29,667.00	77.7
TOTAL FUND REVENUE	413,344.60	5,951,956.96	9,472,401.00	3,520,444.04	62.8

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	882.88	13,183.83	18,425.00	5,241.17	71.6
100-51100-112 OVERTIME	.00	21.01	.00	( 21.01)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	18,450.00	25,200.00	6,750.00	73.2
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	42.38	450.90	642.00	191.10	70.2
100-51100-151 SOCIAL SECURITY/CITY SHARE	180.97	1,925.49	2,747.00	821.51	70.1
100-51100-152 RETIREMENT	60.04	885.69	1,266.00	380.31	70.0
100-51100-153 HEALTH INSURANCE	257.36	3,040.54	4,810.00	1,769.46	63.2
100-51100-155 WORKERS COMPENSATION	6.76	76.61	102.00	25.39	75.1
100-51100-156 LIFE INSURANCE	.90	10.22	9.00	( 1.22)	113.6
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	124.98	.00	( 124.98)	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	8,000.00	8,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	3,000.00	3,000.00	.0
100-51100-310 OFFICE SUPPLIES	( 304.08)	.00	.00	.00	.0
100-51100-315 ELECTION EXPENSES	77.94	77.94	.00	( 77.94)	.0
100-51100-320 PUBLICATION-MINUTES	.00	6,160.62	8,500.00	2,339.38	72.5
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	17,694.55	40,600.00	22,905.45	43.6
100-51100-720 DOWNTOWN WHITEWATER GRANT	7,500.00	30,000.00	30,000.00	.00	100.0
TOTAL LEGISLATIVE	10,805.15	92,202.38	147,151.00	54,948.62	62.7
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	53,554.11	192,543.00	138,988.89	27.8
TOTAL CONTINGENCIES	.00	53,554.11	192,543.00	138,988.89	27.8
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,204.19	31,056.78	39,456.00	8,399.22	78.7
100-51200-112 WAGES/OVERTIME	106.25	1,128.40	.00	( 1,128.40)	.0
100-51200-150 MEDICARE TAX/CITY SHARE	39.40	389.22	572.00	182.78	68.1
100-51200-151 SOCIAL SECURITY/CITY SHARE	168.41	1,663.94	2,446.00	782.06	68.0
100-51200-152 RETIREMENT	233.32	2,265.75	2,727.00	461.25	83.1
100-51200-155 WORKERS COMPENSATION	8.28	81.59	91.00	9.41	89.7
100-51200-156 LIFE INSURANCE	.30	2.55	27.00	24.45	9.4
100-51200-211 PROFESSIONAL DEVELOPMENT	40.00	40.00	625.00	585.00	6.4
100-51200-214 FINANCIAL/BONDING SERVICES	.00	50.00	150.00	100.00	33.3
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	130.99	500.00	369.01	26.2
100-51200-293 PRISONER CONFINEMENT	.00	2,091.32	2,000.00	( 91.32)	104.6
100-51200-310 OFFICE SUPPLIES	105.31	1,349.62	5,000.00	3,650.38	27.0
100-51200-320 SUBSCRIPTIONS/DUES	.00	912.35	500.00	( 412.35)	182.5
100-51200-330 TRAVEL EXPENSES	369.50	369.50	400.00	30.50	92.4
100-51200-340 OPERATING SUPPLIES	12.97	113.50	125.00	11.50	90.8
TOTAL COURT	4,287.93	41,645.51	54,619.00	12,973.49	76.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,052.50	30,732.44	37,026.00	6,293.56	83.0
100-51300-214 MUNI COURT LEGAL SERVICES	2,128.20	21,147.91	27,932.00	6,784.09	75.7
100-51300-219 UNION ATTORNEY-PROF SERV	.00	8,677.05	6,000.00	( 2,677.05)	144.6
TOTAL LEGAL	5,180.70	60,557.40	70,958.00	10,400.60	85.3
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	10,786.29	115,409.30	165,933.00	50,523.70	69.6
100-51400-112 SALARIES/OVERTIME	.00	87.81	.00	( 87.81)	.0
100-51400-113 SALARIES/TEMPORARY	.00	157.50	.00	( 157.50)	.0
100-51400-116 ELECTION INSPECTORS	1,111.50	8,356.60	13,380.00	5,023.40	62.5
100-51400-117 LONGEVITY PAY	.00	680.00	1,360.00	680.00	50.0
100-51400-119 EMPLOYEE SERVICE AWARDS	.00	482.42	.00	( 482.42)	.0
100-51400-150 MEDICARE TAX/CITY SHARE	165.01	1,714.43	2,454.00	739.57	69.9
100-51400-151 SOCIAL SECURITY/CITY SHARE	705.55	7,331.12	10,491.00	3,159.88	69.9
100-51400-152 RETIREMENT	733.47	8,189.24	11,376.00	3,186.76	72.0
100-51400-153 HEALTH INSURANCE	2,062.20	21,426.09	32,200.00	10,773.91	66.5
100-51400-155 WORKERS COMPENSATION	29.75	323.75	389.00	65.25	83.2
100-51400-156 LIFE INSURANCE	4.50	55.85	89.00	33.15	62.8
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	499.92	.00	( 499.92)	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	160.00	1,848.30	4,500.00	2,651.70	41.1
100-51400-217 CONTRACTUAL SERVICES	.00	163.32	.00	( 163.32)	.0
100-51400-219 ASSESSOR SERVICES	.00	37,625.00	36,000.00	( 1,625.00)	104.5
100-51400-225 MOBILE COMMUNICATIONS	127.34	1,020.28	1,000.00	( 20.28)	102.0
100-51400-310 OFFICE SUPPLIES	3,746.16	16,962.58	23,740.00	6,777.42	71.5
100-51400-315 ELECTION EXPENSES	.00	1,040.33	.00	( 1,040.33)	.0
100-51400-320 SUBSCRIPTIONS/DUES	29.95	7,731.47	5,000.00	( 2,731.47)	154.6
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	445.00	.00	( 445.00)	.0
100-51400-330 TRAVEL EXPENSES	58.08	552.72	1,500.00	947.28	36.9
100-51400-340 OPERATING SUPPLIES	( 2,028.73)	294.51	.00	( 294.51)	.0
100-51400-790 CELEBRATIONS/AWARDS	.00	1,642.84	1,500.00	( 142.84)	109.5
100-51400-810 CAPITAL EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
TOTAL GENERAL ADMINISTRATION	17,691.07	234,040.38	313,112.00	79,071.62	74.8

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	4,030.80	40,254.95	51,371.00	11,116.05	78.4
100-51450-150 MEDICARE TAX/CITY SHARE	56.40	565.34	745.00	179.66	75.9
100-51450-151 SOCIAL SECURITY/CITY SHARE	241.18	2,417.32	3,185.00	767.68	75.9
100-51450-152 RETIREMENT	274.10	2,737.44	3,493.00	755.56	78.4
100-51450-153 HEALTH INSURANCE	1,031.78	9,286.02	12,381.00	3,094.98	75.0
100-51450-155 WORKERS COMPENSATION	10.08	100.65	118.00	17.35	85.3
100-51450-156 LIFE INSURANCE	.73	6.47	6.00	(.47)	107.8
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	46.24	500.00	453.76	9.3
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	2,767.18	21,850.40	38,700.00	16,849.60	56.5
100-51450-244 NETWORK HDW MTN	869.62	8,348.67	11,874.00	3,525.33	70.3
100-51450-245 NETWORK SOFTWARE MTN	1,103.00	27,800.80	29,650.00	1,849.20	93.8
100-51450-246 NETWORK OPERATING SUPP	2,264.50	4,505.89	6,000.00	1,494.11	75.1
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-810 CAPITAL EQUIPMENT	.00	8,449.52	8,000.00	(449.52)	105.6
TOTAL INFORMATION TECHNOLOGY	12,649.37	126,902.59	166,023.00	39,120.41	76.4
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	7,257.12	68,918.97	92,485.00	23,566.03	74.5
100-51500-112 SALARIES/OVERTIME	.00	32.13	100.00	67.87	32.1
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	112.79	1,099.36	1,422.00	322.64	77.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	482.28	4,701.00	6,081.00	1,380.00	77.3
100-51500-152 RETIREMENT	493.49	4,954.47	6,343.00	1,388.53	78.1
100-51500-153 HEALTH INSURANCE	875.14	10,115.51	16,356.00	6,240.49	61.9
100-51500-155 WORKERS COMPENSATION	18.14	184.28	226.00	41.72	81.5
100-51500-156 LIFE INSURANCE	3.38	29.67	25.00	(4.67)	118.7
100-51500-210 PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	110.00	530.00	2,500.00	1,970.00	21.2
100-51500-214 AUDIT SERVICES	.00	23,330.00	24,450.00	1,120.00	95.4
100-51500-217 CONTRACT SERVICES-125 PLAN	321.29	3,120.77	3,800.00	679.23	82.1
100-51500-310 OFFICE SUPPLIES	69.69	5,944.82	10,877.00	4,932.18	54.7
100-51500-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-51500-330 TRAVEL EXPENSES	48.30	454.33	2,500.00	2,045.67	18.2
100-51500-560 COLLECTION FEES/WRITE-OFFS	213.58	2,349.36	3,000.00	650.64	78.3
100-51500-650 BANK FEES/CREDIT CARD FEES	778.22	4,306.61	5,000.00	693.39	86.1
TOTAL FINANCIAL ADMINISTRATION	10,783.42	130,949.16	175,865.00	44,915.84	74.5



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	25,364.00	29,319.00	3,955.00	86.5
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	25,577.00	21,671.00	( 3,906.00)	118.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,042.10	35,408.00	10,365.90	70.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	12,780.00	12,822.00	42.00	99.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	975.00	1,290.00	315.00	75.6
100-51540-520 SELF-INSURED RETENTION(SIR)	.00	11,669.22	15,000.00	3,330.78	77.8
TOTAL INSURANCE/RISK MANAGEMENT	.00	101,407.32	115,510.00	14,102.68	87.8
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	5,961.61	59,937.30	76,720.00	16,782.70	78.1
100-51600-112 SALARIES/OVERTIME	.00	46.56	1,008.00	961.44	4.6
100-51600-113 SALARIES/TEMPORARY	.00	7,839.64	4,800.00	( 3,039.64)	163.3
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	.00	405.00	405.00	.00	100.0
100-51600-150 MEDICARE TAX/CITY SHARE	86.83	1,041.38	1,218.00	176.62	85.5
100-51600-151 SOCIAL SECURITY/CITY SHARE	371.32	4,452.85	5,208.00	755.15	85.5
100-51600-152 RETIREMENT	404.36	4,326.34	5,329.00	1,002.66	81.2
100-51600-153 HEALTH INSURANCE	1,777.55	15,349.41	27,647.00	12,297.59	55.5
100-51600-155 WORKERS COMPENSATION	198.76	2,444.05	2,803.00	358.95	87.2
100-51600-156 LIFE INSURANCE	3.74	32.09	21.00	( 11.09)	152.8
100-51600-158 UNEMPLOYMENT COMPENSATION	.00	676.08	.00	( 676.08)	.0
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	219.17	1,000.00	780.83	21.9
100-51600-221 MUNICIPAL UTILITIES	1,051.00	8,838.50	7,500.00	( 1,338.50)	117.9
100-51600-222 ELECTRICITY	1,516.61	52,777.29	86,000.00	33,222.71	61.4
100-51600-224 GAS	117.20	16,741.52	30,000.00	13,258.48	55.8
100-51600-244 HVAC-MAINTENANCE	485.00	13,308.32	5,000.00	( 8,308.32)	266.2
100-51600-245 FACILITIES IMPROVEMENT	610.93	5,955.86	15,000.00	9,044.14	39.7
100-51600-246 JANITORIAL SERVICES	6,436.00	58,065.00	82,000.00	23,935.00	70.8
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	2,054.36	9,080.56	7,500.00	( 1,580.56)	121.1
100-51600-351 FUEL EXPENSES	211.68	1,074.21	.00	( 1,074.21)	.0
100-51600-355 REPAIRS & SUPPLIES	1,777.99	12,082.34	13,000.00	917.66	92.9
TOTAL FACILITIES MAINTENANCE	23,064.94	275,103.47	373,229.00	98,125.53	73.7

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	16,609.62	273,366.53	369,054.00	95,687.47	74.1
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	2,645.00	5,000.00	2,355.00	52.9
100-52100-118 UNIFORM ALLOWANCES	.00	971.73	1,900.00	928.27	51.1
100-52100-150 MEDICARE TAX/CITY SHARE	246.82	4,281.28	5,759.00	1,477.72	74.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,055.42	17,333.03	24,624.00	7,290.97	70.4
100-52100-152 RETIREMENT	1,346.04	27,691.91	40,891.00	13,199.09	67.7
100-52100-153 HEALTH INSURANCE	2,575.70	37,797.56	53,530.00	15,732.44	70.6
100-52100-155 WORKERS COMPENSATION	285.52	8,526.25	9,432.00	905.75	90.4
100-52100-156 LIFE INSURANCE	8.88	105.75	174.00	68.25	60.8
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,471.34	4,000.00	2,528.66	36.8
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	5,151.22	4,000.00	( 1,151.22)	128.8
100-52100-225 MOBILE COMMUNICATIONS	241.88	1,946.63	2,800.00	853.37	69.5
100-52100-310 OFFICE SUPPLIES	874.13	7,079.37	10,675.00	3,595.63	66.3
100-52100-320 SUBSCRIPTIONS/DUES	31.00	1,386.48	1,500.00	113.52	92.4
100-52100-325 PUBLIC EDUCATION	.00	445.00	.00	( 445.00)	.0
100-52100-330 TRAVEL EXPENSES	76.47	474.75	800.00	325.25	59.3
100-52100-340 OPERATING SUPPLIES/COMPUTER	828.93	3,098.80	5,761.00	2,662.20	53.8
TOTAL POLICE ADMINISTRATION	24,180.41	393,772.63	541,900.00	148,127.37	72.7
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	79,982.45	739,027.68	1,019,495.00	280,467.32	72.5
100-52110-112 SALARIES/OVERTIME	8,786.88	78,418.61	97,956.00	19,537.39	80.1
100-52110-117 LONGEVITY PAY	.00	7,000.00	14,000.00	7,000.00	50.0
100-52110-118 UNIFORM ALLOWANCES	1,648.50	8,409.61	15,200.00	6,790.39	55.3
100-52110-119 SHIFT DIFFERENTIAL	1,147.92	10,781.51	13,155.00	2,373.49	82.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,291.32	11,942.90	17,235.00	5,292.10	69.3
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,521.37	51,066.14	73,694.00	22,627.86	69.3
100-52110-152 RETIREMENT	10,246.71	110,149.16	168,028.00	57,878.84	65.6
100-52110-153 HEALTH INSURANCE	14,452.12	132,236.64	191,006.00	58,769.36	69.2
100-52110-155 WORKERS COMPENSATION	3,319.34	33,070.57	41,601.00	8,530.43	79.5
100-52110-156 LIFE INSURANCE	18.44	157.26	189.00	31.74	83.2
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	412.71	8,800.00	8,387.29	4.7
100-52110-219 OTHER PROFESSIONAL SERVICES	274.20	1,332.74	1,800.00	467.26	74.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	397.73	2,036.83	2,200.00	163.17	92.6
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	100.60	800.00	699.40	12.6
100-52110-340 OPERATING SUPPLIES	1,805.86	4,574.90	3,800.00	( 774.90)	120.4
100-52110-351 FUEL EXPENSES	1,813.30	12,166.06	26,000.00	13,833.94	46.8
100-52110-360 DAAT/FIREARMS	.00	8,508.82	8,000.00	( 508.82)	106.4
100-52110-810 CAPITAL EQUIPMENT	.00	8,183.87	7,950.00	( 233.87)	102.9
TOTAL POLICE PATROL	130,706.14	1,219,576.61	1,712,209.00	492,632.39	71.2

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	20,301.43	183,832.88	259,414.00	75,581.12	70.9
100-52120-112 SALARIES/OVERTIME	1,172.59	8,220.21	25,478.00	17,257.79	32.3
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118 UNIFORM ALLOWANCES	107.59	1,635.26	2,600.00	964.74	62.9
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	310.94	2,977.83	4,373.00	1,395.17	68.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,329.53	12,212.30	18,697.00	6,484.70	65.3
100-52120-152 RETIREMENT	2,321.51	22,726.58	42,478.00	19,751.42	53.5
100-52120-153 HEALTH INSURANCE	3,539.03	30,687.92	45,000.00	14,312.08	68.2
100-52120-155 WORKERS COMPENSATION	798.82	7,560.64	10,554.00	2,993.36	71.6
100-52120-156 LIFE INSURANCE	2.48	23.11	35.00	11.89	66.0
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	1,704.09	3,900.00	2,195.91	43.7
100-52120-219 OTHER PROFESSIONAL SERVICES	111.65	943.90	3,500.00	2,556.10	27.0
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	36.80	300.00	263.20	12.3
100-52120-340 OPERATING SUPPLIES	21.00	1,627.28	2,775.00	1,147.72	58.6
100-52120-351 FUEL EXPENSES	73.18	1,379.81	4,100.00	2,720.19	33.7
100-52120-359 PHOTO EXPENSES	133.08	753.80	1,450.00	696.20	52.0
TOTAL POLICE INVESTIGATION	30,222.83	277,822.41	429,719.00	151,896.59	64.7
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,714.64	13,002.09	22,360.00	9,357.91	58.2
100-52140-118 UNIFORM ALLOWANCES	.00	463.40	1,500.00	1,036.60	30.9
100-52140-150 MEDICARE TAX/CITY SHARE	24.86	189.61	324.00	134.39	58.5
100-52140-151 SOCIAL SECURITY/CITY SHARE	106.31	810.59	1,386.00	575.41	58.5
100-52140-155 WORKERS COMPENSATION	62.93	479.80	816.00	336.20	58.8
100-52140-218 ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-52140-340 OPERATIONS SUPPLIES	.00	138.74	500.00	361.26	27.8
100-52140-351 FUEL EXPENSES	.00	1,117.81	2,300.00	1,182.19	48.6
100-52140-360 PARKING SERVICES EXPENSES	145.00	3,161.90	4,125.00	963.10	76.7
TOTAL COMMUNITY SERVICE PROGRAM	2,053.74	19,363.94	33,411.00	14,047.06	58.0

**CITY OF WHITEWATER**  
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**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113 WAGES/TEMPORARY	7,548.50	53,966.75	62,000.00	8,033.25	87.0
100-52200-150 MEDICARE TAX/CITY SHARE	108.75	780.35	899.00	118.65	86.8
100-52200-151 SOCIAL SECURITY/CITY SHARE	465.02	3,335.93	3,844.00	508.07	86.8
100-52200-152 RETIREMENT	40.99	242.50	900.00	657.50	26.9
100-52200-155 WORKERS COMPENSATION	401.25	4,818.25	5,720.00	901.75	84.2
100-52200-156 LIFE INSURANCE	.32	1.44	.00	( 1.44)	.0
100-52200-158 UNEMPLOYMENT COMPENSATION	.00	.00	2,000.00	2,000.00	.0
100-52200-159 LENGTH OF SERVICE AWARD	.00	13,639.42	14,000.00	360.58	97.4
100-52200-211 PROFESSIONAL DEVELOPMENT	165.26	1,969.01	12,000.00	10,030.99	16.4
100-52200-225 MOBILE COMMUNICATIONS	154.96	1,183.04	2,200.00	1,016.96	53.8
100-52200-241 REPR/MTN VEHICLES	2,833.60	520.27	18,000.00	17,479.73	2.9
100-52200-242 FIRE EQUIP REPAIRS	6,146.54	24,159.89	10,000.00	( 14,159.89)	241.6
100-52200-245 BUILDING REPR/MTN	.00	9,486.11	.00	( 9,486.11)	.0
100-52200-310 OFFICE SUPPLIES	.00	946.84	2,000.00	1,053.16	47.3
100-52200-320 PUBLIC EDUCATION	.00	222.31	.00	( 222.31)	.0
100-52200-325 FOOD-TRAINING & MEETINGS	.00	840.83	.00	( 840.83)	.0
100-52200-340 OPERATING SUPPLIES	1,158.94	10,795.66	8,000.00	( 2,795.66)	135.0
100-52200-351 FUEL EXPENSES	378.08	3,391.24	6,000.00	2,608.76	56.5
100-52200-790 EMPLOYEE RELATIONS	2,321.00	5,761.46	7,727.00	1,965.54	74.6
100-52200-810 CAPITAL EQUIPMENT	.00	8,689.95	24,200.00	15,510.05	35.9
TOTAL FIRE DEPARTMENT	21,723.21	144,751.25	179,490.00	34,738.75	80.7
<u>CRASH CREW</u>					
100-52210-113 WAGES/TEMPORARY	.00	3,750.00	7,500.00	3,750.00	50.0
100-52210-150 MEDICARE TAX/CITY SHARE	.00	54.39	109.00	54.61	49.9
100-52210-151 SOCIAL SECURITY/CITY SHARE	.00	232.52	465.00	232.48	50.0
100-52210-152 RETIREMENT	.00	20.53	.00	( 20.53)	.0
100-52210-211 PROFESSIONAL DEVELOPMENT	.00	.00	3,200.00	3,200.00	.0
100-52210-241 REPR/MTN VEHICLES	.00	.00	600.00	600.00	.0
100-52210-242 REPR/MTN MACHINERY/EQUIP	.00	1,586.94	800.00	( 786.94)	198.4
100-52210-325 FOOD-TRAINING & MEETINGS	39.00	531.96	.00	( 531.96)	.0
100-52210-340 OPERATING SUPPLIES	.00	141.57	2,000.00	1,858.43	7.1
100-52210-810 CAPITAL EQUIPMENT	817.12	6,514.33	6,600.00	85.67	98.7
TOTAL CRASH CREW	856.12	12,832.24	21,274.00	8,441.76	60.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	17,827.13	158,134.40	255,000.00	96,865.60	62.0
100-52300-150 MEDICARE TAX/CITY SHARE	279.37	2,352.71	3,553.00	1,200.29	66.2
100-52300-151 SOCIAL SECURITY/CITY SHARE	1,194.57	10,059.18	15,190.00	5,130.82	66.2
100-52300-152 RETIREMENT	88.73	873.22	3,600.00	2,726.78	24.3
100-52300-155 WORKERS COMPENSATION	401.25	4,818.25	5,720.00	901.75	84.2
100-52300-159 LENGTH OF SERVICE AWARD	.00	32,710.78	28,302.00	( 4,408.78)	115.6
100-52300-211 PROFESSIONAL DEVELOPMENT	100.00	8,249.32	12,000.00	3,750.68	68.7
100-52300-225 MOBILE COMMUNICATIONS	124.45	1,106.59	600.00	( 506.59)	184.4
100-52300-240 REPR/MTN--OTHER	.00	1,212.20	.00	( 1,212.20)	.0
100-52300-241 REPR/MTN VEHICLES	1,392.98	6,843.54	11,000.00	4,156.46	62.2
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	250.57	5,500.00	5,249.43	4.6
100-52300-310 OFFICE SUPPLIES	( 45.00)	1,000.41	1,300.00	299.59	77.0
100-52300-320 PUBLIC EDUCATION	.00	1,205.03	.00	( 1,205.03)	.0
100-52300-325 FOOD-TRAINING & MEETINGS	183.15	2,623.17	.00	( 2,623.17)	.0
100-52300-340 OPERATING SUPPLIES	4,031.80	41,997.18	55,000.00	13,002.82	76.4
100-52300-351 FUEL EXPENSES	605.48	6,096.13	10,300.00	4,203.87	59.2
100-52300-790 EMPLOYEE RELATIONS	2,321.00	3,174.38	3,820.00	645.62	83.1
100-52300-810 EQUIPMENT	.00	17,338.13	20,000.00	2,661.87	86.7
TOTAL RESCUE SERVICE (AMBULANCE)	28,504.91	300,045.19	430,885.00	130,839.81	69.6

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,253.14	80,369.89	104,369.00	23,999.11	77.0
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	2,140.00	20,216.98	27,110.00	6,893.02	74.6
100-52400-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	2,019.45	25.00	( 1,994.45)	8077.8
100-52400-150 MEDICARE TAX/CITY SHARE	150.03	1,434.03	1,991.00	556.97	72.0
100-52400-151 SOCIAL SECURITY/CITY SHARE	641.38	6,131.32	8,513.00	2,381.68	72.0
100-52400-152 RETIREMENT	556.84	5,606.07	8,686.00	3,079.93	64.5
100-52400-153 HEALTH INSURANCE	1,913.27	18,770.83	22,959.00	4,188.17	81.8
100-52400-155 WORKERS COMPENSATION	113.18	1,072.28	1,395.00	322.72	76.9
100-52400-156 LIFE INSURANCE	4.89	43.51	68.00	24.49	64.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,300.00	1,300.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	328.75	4,942.68	4,146.00	( 796.68)	119.2
100-52400-215 GIS SUPPLIES	.00	1,720.42	4,000.00	2,279.58	43.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	16,668.02	22,000.00	5,331.98	75.8
100-52400-222 BUILDING INSPECTION SERVICES	7,454.82	35,471.16	45,000.00	9,528.84	78.8
100-52400-225 MOBILE COMMUNICATIONS	30.83	265.35	510.00	244.65	52.0
100-52400-310 OFFICE SUPPLIES	664.81	2,626.86	4,500.00	1,873.14	58.4
100-52400-320 DUES/SUBSCRIPTIONS	265.00	775.00	800.00	25.00	96.9
100-52400-325 PUBLIC EDUCATION	.00	445.00	.00	( 445.00)	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52400-340 OPERATING SUPPLIES	146.75	1,698.37	500.00	( 1,198.37)	339.7
100-52400-351 FUEL EXPENSES	288.22	1,319.75	3,800.00	2,480.25	34.7
100-52400-352 NEIGHBORHOOD REVITAL EXP	.00	46.90	.00	( 46.90)	.0
100-52400-810 CAPITAL EQUIPMENT	.00	10,273.32	12,000.00	1,726.68	85.6
TOTAL NEIGHBORHOOD SERVICES	22,951.91	216,017.19	279,072.00	63,054.81	77.4
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.00	48.00	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	206.00	206.00	.0
100-52500-152 EMERG PREP RETIREMENT	.00	.00	226.00	226.00	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	121.00	121.00	.0
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	213.06	1,500.00	1,286.94	14.2
100-52500-225 MOBILE COMMUNICATIONS	.19	1.89	100.00	98.11	1.9
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	517.43	1,500.00	982.57	34.5
100-52500-295 CONTRACTUAL SERVICES	.00	1,105.81	4,400.00	3,294.19	25.1
100-52500-310 OFFICE SUPPLIES	.00	10.38	100.00	89.62	10.4
100-52500-340 OPERATING SUPPLIES	39.54	514.93	500.00	( 14.93)	103.0
100-52500-810 CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	39.73	2,363.50	12,821.00	10,457.50	18.4

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	23,286.38	223,270.96	301,214.00	77,943.04	74.1
100-52600-112 SALARIES/OVERTIME	1,249.76	13,595.53	28,430.00	14,834.47	47.8
100-52600-117 LONGEVITY PAY	.00	3,500.00	7,500.00	4,000.00	46.7
100-52600-118 UNIFORM ALLOWANCES	.00	1,154.86	3,750.00	2,595.14	30.8
100-52600-119 SHIFT DIFFERENTIAL	171.56	1,840.45	3,624.00	1,783.55	50.8
100-52600-150 MEDICARE TAX/CITY SHARE	345.99	3,563.19	5,170.00	1,606.81	68.9
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,479.42	15,235.95	22,104.00	6,868.05	68.9
100-52600-152 RETIREMENT	1,569.17	15,998.68	22,372.00	6,373.32	71.5
100-52600-153 HEALTH INSURANCE	4,540.20	45,808.50	55,048.00	9,239.50	83.2
100-52600-155 WORKERS COMPENSATION	61.33	642.90	820.00	177.10	78.4
100-52600-156 LIFE INSURANCE	17.26	146.39	146.00	(.39)	100.3
100-52600-211 PROFESSIONAL DEVELOPMENT	150.00	410.81	4,000.00	3,589.19	10.3
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	200.14	2,700.00	2,499.86	7.4
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292 RADIO SERVICE	.00	19,027.00	19,027.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	17,591.31	20,957.00	3,365.69	83.9
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	79.98	809.65	2,000.00	1,190.35	40.5
100-52600-810 CAPITAL EQUIPMENT	.00	10,097.97	9,000.00	(1,097.97)	112.2
TOTAL COMMUNICATIONS/DISPATCH	32,951.05	372,894.29	508,662.00	135,767.71	73.3
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,142.74	11,412.15	14,563.00	3,150.85	78.4
100-53100-150 MEDICARE TAX/CITY SHARE	15.94	159.75	211.00	51.25	75.7
100-53100-151 SOCIAL SECURITY/CITY SHARE	68.16	682.98	903.00	220.02	75.6
100-53100-152 RETIREMENT	77.70	776.05	990.00	213.95	78.4
100-53100-153 HEALTH INSURANCE	261.38	2,352.42	3,137.00	784.58	75.0
100-53100-155 WORKERS COMPENSATION	2.86	28.53	34.00	5.47	83.9
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	425.00	.00	(425.00)	.0
100-53100-225 MOBILE COMMUNICATIONS	56.31	450.51	450.00	(.51)	100.1
100-53100-310 OFFICE SUPPLIES	330.91	1,626.71	2,500.00	873.29	65.1
100-53100-320 SUBSCRIPTIONS/DUES	.00	114.00	.00	(114.00)	.0
100-53100-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	486.90	1,000.00	513.10	48.7
TOTAL DPW/ENGINEERING DEPARTMENT	1,956.00	18,960.00	23,788.00	4,828.00	79.7

**CITY OF WHITEWATER**  
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**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,720.20	50,220.74	61,103.00	10,882.26	82.2
100-53230-113 WAGES/TEMPORARY	.00	22.50	.00	( 22.50)	.0
100-53230-117 LONGEVITY PAY	.00	438.90	980.00	541.10	44.8
100-53230-150 MEDICARE TAX/CITY SHARE	64.51	697.81	910.00	212.19	76.7
100-53230-151 SOCIAL SECURITY/CITY SHARE	275.81	2,983.01	3,891.00	907.99	76.7
100-53230-152 RETIREMENT	321.02	3,415.41	4,205.00	789.59	81.2
100-53230-153 HEALTH INSURANCE	1,032.10	9,873.22	16,669.00	6,795.78	59.2
100-53230-155 WORKERS COMPENSATION	145.98	1,589.55	1,938.00	348.45	82.0
100-53230-156 LIFE INSURANCE	3.11	30.15	19.00	( 11.15)	158.7
100-53230-221 MUNICIPAL UTILITIES EXPENSES	261.40	2,269.79	2,500.00	230.21	90.8
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	697.03	11,576.15	19,000.00	7,423.85	60.9
100-53230-241 MOBILE COMMUNICATIONS	230.41	4,820.58	1,600.00	( 3,220.58)	301.3
100-53230-340 OPERATING SUPPLIES	627.39	8,208.35	8,330.00	121.65	98.5
100-53230-352 VEHICLE REPR PARTS	420.04	23,329.58	23,000.00	( 329.58)	101.4
100-53230-354 POLICE VEHICLE REP/MAINT	2,574.61	15,982.18	14,900.00	( 1,082.18)	107.3
TOTAL SHOP/FLEET OPERATIONS	11,373.61	135,457.92	159,045.00	23,587.08	85.2
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	7,874.19	72,191.27	104,374.00	32,182.73	69.2
100-53270-112 WAGES/OVERTIME	.00	150.54	292.00	141.46	51.6
100-53270-113 WAGES/TEMPORARY	4,227.02	52,027.14	40,995.00	( 11,032.14)	126.9
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	166.20	1,779.48	2,148.00	368.52	82.8
100-53270-151 SOCIAL SECURITY/CITY SHARE	710.59	7,609.11	9,186.00	1,576.89	82.8
100-53270-152 RETIREMENT	535.45	5,231.72	7,253.00	2,021.28	72.1
100-53270-153 HEALTH INSURANCE	2,662.52	24,505.90	31,950.00	7,444.10	76.7
100-53270-155 WORKERS COMPENSATION	449.61	4,732.78	5,408.00	675.22	87.5
100-53270-156 LIFE INSURANCE	3.29	26.95	28.00	1.05	96.3
100-53270-158 UNEMPLOYMENT COMPENSATION	.00	1,482.85	.00	( 1,482.85)	.0
100-53270-211 PROFESSIONAL DEVELOPMENT	105.00	1,578.90	2,500.00	921.10	63.2
100-53270-213 PARK/TERRACE TREE MAINT.	.00	1,101.76	10,710.00	9,608.24	10.3
100-53270-221 MUNICIPAL UTILITIES	746.68	6,931.92	7,127.00	195.08	97.3
100-53270-222 ELECTRICITY	1,824.49	13,607.29	14,000.00	392.71	97.2
100-53270-224 NATURAL GAS	34.08	1,919.67	4,000.00	2,080.33	48.0
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,651.49	4,724.54	7,140.00	2,415.46	66.2
100-53270-245 FACILITIES IMPROVEMENTS	720.66	6,344.74	5,100.00	( 1,244.74)	124.4
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	334.16	23,004.07	15,686.00	( 7,318.07)	146.7
100-53270-310 OFFICE SUPPLIES	.00	13.94	500.00	486.06	2.8
100-53270-340 OPERATING SUPPLIES	742.69	6,989.43	8,000.00	1,010.57	87.4
100-53270-351 FUEL EXPENSES	1,067.09	7,668.48	8,000.00	331.52	95.9
100-53270-359 OTHER REPR/MTN SUPP	.00	381.46	6,500.00	6,118.54	5.9
TOTAL PARK MAINTENANCE	23,855.21	245,503.94	293,397.00	47,893.06	83.7



**CITY OF WHITEWATER**  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	25,601.39	212,080.67	243,432.00	31,351.33	87.1
100-53300-112 WAGES/OVERTIME	.00	150.54	970.00	819.46	15.5
100-53300-113 WAGES/TEMPORARY	1,123.13	19,101.64	16,294.00	( 2,807.64)	117.2
100-53300-117 LONGEVITY PAY	.00	1,755.60	3,920.00	2,164.40	44.8
100-53300-118 UNIFORM ALLOWANCES	.00	1,271.37	980.00	( 291.37)	129.7
100-53300-150 MEDICARE TAX/CITY SHARE	367.39	3,383.54	3,890.00	506.46	87.0
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,571.07	14,468.64	16,634.00	2,165.36	87.0
100-53300-152 RETIREMENT	1,740.90	15,239.29	16,886.00	1,646.71	90.3
100-53300-153 HEALTH INSURANCE	5,767.01	46,453.24	66,678.00	20,224.76	69.7
100-53300-155 WORKERS COMPENSATION	871.70	7,869.14	8,383.00	513.86	93.9
100-53300-156 LIFE INSURANCE	9.60	94.77	76.00	( 18.77)	124.7
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	566.00	.00	( 566.00)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	( 82.88)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,015.92	8,803.88	9,000.00	196.12	97.8
100-53300-310 OFFICE SUPPLIES	.00	660.68	1,700.00	1,039.32	38.9
100-53300-351 FUEL EXPENSES	2,649.74	11,184.66	21,500.00	10,315.34	52.0
100-53300-354 TRAFFIC CONTROL SUPP	.00	36,803.66	13,000.00	( 23,803.66)	283.1
100-53300-405 MATERIALS/REPAIRS	6,008.77	14,981.73	7,500.00	( 7,481.73)	199.8
100-53300-821 BRIDGE/DAM	.00	5,600.00	2,500.00	( 3,100.00)	224.0
TOTAL STREET MAINTENANCE	46,726.62	400,551.93	433,343.00	32,791.07	92.4
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	797.08	30,955.18	39,280.00	8,324.82	78.8
100-53320-112 WAGES/OVERTIME	.00	6,642.14	6,679.00	36.86	99.5
100-53320-117 LONGEVITY PAY	.00	282.15	630.00	347.85	44.8
100-53320-150 MEDICARE TAX/CITY SHARE	11.60	519.76	682.00	162.24	76.2
100-53320-151 SOCIAL SECURITY/CITY SHARE	49.61	2,222.58	2,915.00	692.42	76.3
100-53320-152 RETIREMENT	54.19	2,473.84	3,157.00	683.16	78.4
100-53320-153 HEALTH INSURANCE	663.51	6,851.19	10,716.00	3,864.81	63.9
100-53320-155 WORKERS COMPENSATION	11.74	1,216.25	1,490.00	273.75	81.6
100-53320-156 LIFE INSURANCE	.75	4.50	12.00	7.50	37.5
100-53320-295 EQUIP RENTAL	.00	2,858.58	8,000.00	5,141.42	35.7
100-53320-351 FUEL EXPENSES	.00	8,432.65	10,000.00	1,567.35	84.3
100-53320-353 SNOW EQUIP/REPR PARTS	2,624.23	24,077.18	20,000.00	( 4,077.18)	120.4
100-53320-460 SALT & SAND	.00	58,543.69	40,500.00	( 18,043.69)	144.6
TOTAL SNOW AND ICE	4,212.71	145,079.69	144,061.00	( 1,018.69)	100.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	88.58	3,675.20	4,364.00	688.80	84.2
100-53420-117 LONGEVITY PAY	.00	31.35	70.00	38.65	44.8
100-53420-150 MEDICARE TAX/CITY SHARE	1.30	51.22	65.00	13.78	78.8
100-53420-151 SOCIAL SECURITY/CITY SHARE	5.54	218.92	278.00	59.08	78.8
100-53420-152 RETIREMENT	6.03	252.12	300.00	47.88	84.0
100-53420-153 HEALTH INSURANCE	73.78	881.67	1,191.00	309.33	74.0
100-53420-155 WORKERS COMPENSATION	1.33	116.70	138.00	21.30	84.6
100-53420-156 LIFE INSURANCE	.08	1.49	1.00	(.49)	149.0
100-53420-222 ELECTRICITY	18,785.75	152,885.12	230,000.00	77,114.88	66.5
100-53420-340 OPERATING SUPPLIES	12.10	4,251.52	4,900.00	648.48	86.8
TOTAL STREET LIGHTS	18,974.49	162,365.31	241,307.00	78,941.69	67.3
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,323.65	9,668.40	16,122.00	6,453.60	60.0
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-114 WAGES/PART-TIME	.00	292.50	.00	(292.50)	.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	95.00	95.00	.00	100.0
100-55111-150 MEDICARE TAX/CITY SHARE	19.82	154.69	246.00	91.31	62.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	84.73	661.57	1,053.00	391.43	62.8
100-55111-152 RETIREMENT	90.00	669.98	1,149.00	479.02	58.3
100-55111-153 HEALTH INSURANCE	135.72	1,640.90	6,273.00	4,632.10	26.2
100-55111-155 WORKERS COMPENSATION	48.58	374.75	620.00	245.25	60.4
100-55111-156 LIFE INSURANCE	.16	2.61	5.00	2.39	52.2
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	169.01	.00	(169.01)	.0
100-55111-221 WATER & SEWER	227.81	1,812.07	2,500.00	687.93	72.5
100-55111-222 ELECTRICITY	1,508.95	9,845.90	21,875.00	12,029.10	45.0
100-55111-224 GAS	132.88	3,044.95	4,930.00	1,885.05	61.8
100-55111-244 HVAC	11,580.00	12,023.00	4,000.00	(8,023.00)	300.6
100-55111-245 FACILITY IMPROVEMENTS	.00	1,966.62	6,000.00	4,033.38	32.8
100-55111-246 JANITORIAL SERVICES	1,468.00	12,933.00	20,000.00	7,067.00	64.7
100-55111-355 REPAIR & SUPPLIES	.00	2,538.78	2,500.00	(38.78)	101.6
TOTAL YOUNG LIBRARY BUILDING	16,620.30	57,983.73	88,136.00	30,152.27	65.8

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,337.76	23,287.65	29,748.00	6,460.35	78.3
100-55200-150 MEDICARE TAX/CITY SHARE	32.34	331.72	445.00	113.28	74.5
100-55200-151 SOCIAL SECURITY/CITY SHARE	138.32	1,418.17	1,904.00	485.83	74.5
100-55200-152 RETIREMENT	154.88	1,546.81	1,974.00	427.19	78.4
100-55200-153 HEALTH INSURANCE	550.28	4,036.04	3,614.00	( 422.04)	111.7
100-55200-155 WORKERS COMPENSATION	5.70	57.58	71.00	13.42	81.1
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	( 82.88)	.0
100-55200-340 OPERATING SUPPLIES	( 203.16)	.00	.00	.00	.0
TOTAL PARKS ADMINISTRATION	3,016.12	30,760.85	37,756.00	6,995.15	81.5
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	7,865.24	83,368.56	113,926.00	30,557.44	73.2
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	.00	280.00	.00	( 280.00)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	750.75	.00	( 750.75)	.0
100-55210-150 MEDICARE TAX/CITY SHARE	117.86	1,285.58	1,805.00	519.42	71.2
100-55210-151 SOCIAL SECURITY/CITY SHARE	504.02	5,497.32	7,718.00	2,220.68	71.2
100-55210-152 RETIREMENT	521.58	5,837.66	7,698.00	1,860.34	75.8
100-55210-153 HEALTH INSURANCE	950.28	18,641.64	13,214.00	( 5,427.64)	141.1
100-55210-155 WORKERS COMPENSATION	159.54	1,643.46	3,494.00	1,850.54	47.0
100-55210-156 LIFE INSURANCE	.74	6.61	6.00	( .61)	110.2
100-55210-211 PROFESSIONAL DEVELOPMENT	( 30.00)	1,520.00	2,500.00	980.00	60.8
100-55210-225 MOBILE COMMUNICATIONS	177.30	1,419.26	1,400.00	( 19.26)	101.4
100-55210-310 OFFICE SUPPLIES	398.12	719.15	3,000.00	2,280.85	24.0
100-55210-320 SUBSCRIPTIONS/DUES	.00	3,500.00	6,000.00	2,500.00	58.3
100-55210-324 PROMOTIONS/ADS	.00	408.00	1,500.00	1,092.00	27.2
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	2,500.00	2,500.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	189.46	1,000.00	810.54	19.0
TOTAL RECREATION ADMINISTRATION	10,664.68	125,067.45	166,761.00	41,693.55	75.0
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	175.00	7,455.73	5,800.00	( 1,655.73)	128.6
100-55300-150 MEDICARE TAX/CITY SHARE	2.54	100.11	84.00	( 16.11)	119.2
100-55300-151 SOCIAL SECURITY/CITY SHARE	10.85	428.21	360.00	( 68.21)	119.0
100-55300-155 WORKERS COMPENSATION	6.42	447.71	212.00	( 235.71)	211.2
100-55300-341 PROGRAM SUPPLIES	.00	545.86	650.00	104.14	84.0
TOTAL RECREATION PROGRAMS	194.81	8,977.62	7,106.00	( 1,871.62)	126.3

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>						
100-55310-114	WAGES/PART-TIME/PERMANENT	2,557.80	25,518.98	32,596.00	7,077.02	78.3
100-55310-117	LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150	MEDICARE TAX/CITY SHARE	33.94	349.85	480.00	130.15	72.9
100-55310-151	SOCIAL SECURITY/CITY SHARE	145.16	1,443.74	2,052.00	608.26	70.4
100-55310-152	RETIREMENT	173.94	1,769.28	2,252.00	482.72	78.6
100-55310-153	HEALTH INSURANCE	455.27	4,097.43	5,432.00	1,334.57	75.4
100-55310-155	WORKERS COMPENSATION	93.88	996.17	1,208.00	211.83	82.5
100-55310-211	PROFESSIONAL DEVELOPMENT	.00	125.00	800.00	675.00	15.6
100-55310-225	MOBILE COMMUNICATIONS	1.14	2.87	360.00	357.13	.8
100-55310-320	SUBSCRIPTIONS/DUES	.00	274.00	500.00	226.00	54.8
100-55310-340	OPERATING SUPPLIES	562.40	2,947.70	3,000.00	52.30	98.3
	<b>TOTAL SENIOR CITIZEN'S PROGRAM</b>	<b>4,023.53</b>	<b>38,025.02</b>	<b>49,180.00</b>	<b>11,154.98</b>	<b>77.3</b>
<u>CELEBRATIONS</u>						
100-55320-720	4TH OF JULY CORP	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	.00	4,644.71	3,800.00	( 844.71)	122.2
	<b>TOTAL CELEBRATIONS</b>	<b>.00</b>	<b>14,144.71</b>	<b>13,300.00</b>	<b>( 844.71)</b>	<b>106.4</b>
<u>COMM BASED CO-OP PROJECTS</u>						
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	78,000.00	78,000.00	.00	100.0
	<b>TOTAL COMM BASED CO-OP PROJECTS</b>	<b>.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>TRANSFERS TO OTHER FUNDS</u>						
100-59220-914	TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918	TRANSFER-RECYLING FUND-230	.00	353,070.00	353,070.00	.00	100.0
100-59220-919	TRANSFER-CDA GRANT-FD900	.00	87,303.00	87,303.00	.00	100.0
100-59220-925	TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926	POLICE VEHICLE REVOLVING-216	.00	65,000.00	65,000.00	.00	100.0
100-59220-927	BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928	TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-994	TRANSFER-RIDE SHARE--FD 235	.00	1,500.00	1,500.00	.00	100.0
100-59220-998	TRANSFER-LIBRARY SPEC REV	.00	225,000.00	486,968.00	261,968.00	46.2
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>731,873.00</b>	<b>1,283,841.00</b>	<b>551,968.00</b>	<b>57.0</b>
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANSFER TO DEBT SERV FUND	.00	351,898.63	571,760.00	219,861.37	61.6
	<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>.00</b>	<b>351,898.63</b>	<b>571,760.00</b>	<b>219,861.37</b>	<b>61.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**GENERAL FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960	TRANSFER-CIP-LSP-SHARED-450	.00	.00	123,167.00	123,167.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	123,167.00	123,167.00	.0
	TOTAL FUND EXPENDITURES	520,270.71	6,620,451.37	9,472,401.00	2,851,949.63	69.9
	NET REVENUE OVER EXPENDITURES	( 106,926.11)	( 668,494.41)	.00	668,494.41	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	47,267.28	385,020.55	509,321.00	124,300.45	75.6
610-46462-61 METERED SALES/COMMERCIAL	9,367.66	72,544.35	92,836.00	20,291.65	78.1
610-46463-61 METERED SALES/INDUSTRIAL	39,062.97	246,936.40	364,577.00	117,640.60	67.7
610-46464-61 SALES TO PUBLIC AUTHORITIES	21,540.71	131,903.40	167,129.00	35,225.60	78.9
610-46465-61 PUBLIC FIRE PROTECTION REV	35,598.26	319,598.44	407,116.00	87,517.56	78.5
610-46466-61 PRIVATE FIRE PROTECTION REV	3,013.60	26,021.26	33,000.00	6,978.74	78.9
610-46467-61 METERED SALES/MF RESIDENTIAL	11,334.29	89,614.17	122,815.00	33,200.83	73.0
TOTAL WATER SALES REVENUE	167,184.77	1,271,638.57	1,696,794.00	425,155.43	74.9
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	123.46	1,727.79	1,400.00	( 327.79)	123.4
610-47460-61 OTR REV/TOWER/SERVICIE	.00	20,352.00	34,000.00	13,648.00	59.9
610-47467-61 FOREITED DISCOUNTS	409.60	4,359.43	6,500.00	2,140.57	67.1
610-47471-61 MISC SERVICE REV - TURN OFF	.00	385.00	300.00	( 85.00)	128.3
610-47485-61 BOND PROCEEDS	.00	.00	522,040.00	522,040.00	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	162,042.00	162,042.00	.0
TOTAL MISCELLANEOUS WATER REVENUE	533.06	26,824.22	726,282.00	699,457.78	3.7
TOTAL FUND REVENUE	167,717.83	1,298,462.79	2,423,076.00	1,124,613.21	53.6

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	2,753.16	27,024.61	31,721.00	4,696.39	85.2
610-61600-112	WAGES/OVERTIME	141.85	2,450.44	1,000.00	( 1,450.44)	245.0
610-61600-350	REPAIR/MTN EXPENSES	128.16	128.16	5,000.00	4,871.84	2.6
	TOTAL SOURCE OF SUPPLY	3,023.17	29,603.21	37,721.00	8,117.79	78.5
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	1,902.28	14,672.38	19,521.00	4,848.62	75.2
610-61620-112	WAGES/OVERTIME	.00	809.92	482.00	( 327.92)	168.0
610-61620-220	UTILITIES	14,097.91	96,670.59	152,000.00	55,329.41	63.6
610-61620-350	REPAIR/MTN EXPENSE	.00	5,832.44	5,000.00	( 832.44)	116.7
	TOTAL PUMPING OPERATIONS	16,000.19	117,985.33	177,003.00	59,017.67	66.7
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	2,040.98	19,465.68	21,961.00	2,495.32	88.6
610-61630-340	WATER TESTING EXPENSES	120.00	942.00	2,400.00	1,458.00	39.3
610-61630-341	CHEMICALS	5,012.00	7,725.22	10,000.00	2,274.78	77.3
610-61630-350	REPAIR/MTN EXPENSE	3,709.75	9,991.09	7,500.00	( 2,491.09)	133.2
	TOTAL WTR TREATMENT OPERATIONS	10,882.73	38,123.99	41,861.00	3,737.01	91.1
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	56.95	619.24	1,221.00	601.76	50.7
610-61640-350	REPAIR/MTN EXPENSE	.00	179.36	.00	( 179.36)	.0
	TOTAL TRANSMISSION	56.95	798.60	1,221.00	422.40	65.4
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	260.52	2,769.17	2,440.00	( 329.17)	113.5
610-61650-112	WAGES/OVERTIME	.00	194.10	.00	( 194.10)	.0
610-61650-350	REPAIR/MTN EXPENSE	10,303.50	20,656.99	25,600.00	4,943.01	80.7
	TOTAL RESERVOIRS MAINTENANCE	10,564.02	23,620.26	28,040.00	4,419.74	84.2

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	854.16	9,675.32	20,200.00	10,524.68	47.9
610-61651-112	WAGES/OVERTIME	.00	1,630.83	600.00	( 1,030.83)	271.8
610-61651-350	REPAIR/MTN EXPENSE	7,586.35	23,437.18	15,000.00	( 8,437.18)	156.3
	<b>TOTAL MAINS MAINTENANCE</b>	<b>8,440.51</b>	<b>34,743.33</b>	<b>35,800.00</b>	<b>1,056.67</b>	<b>97.1</b>
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,086.27	13,759.08	15,810.00	2,050.92	87.0
610-61652-112	WAGES/OVERTIME	.00	537.29	300.00	( 237.29)	179.1
610-61652-350	REPAIR/MTN EXPENSE	1,686.63	2,124.13	5,000.00	2,875.87	42.5
	<b>TOTAL SERVICES MAINTENANCE</b>	<b>2,772.90</b>	<b>16,420.50</b>	<b>21,110.00</b>	<b>4,689.50</b>	<b>77.8</b>
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	618.96	8,326.81	16,593.00	8,266.19	50.2
610-61653-210	CONTRACTUAL SERVICES	.00	14,600.00	26,500.00	11,900.00	55.1
610-61653-350	REPAIR/MTN EXPENSE	7,527.40	7,701.56	2,000.00	( 5,701.56)	385.1
	<b>TOTAL METERS MAINTENANCE</b>	<b>8,146.36</b>	<b>30,628.37</b>	<b>45,093.00</b>	<b>14,464.63</b>	<b>67.9</b>
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	390.98	4,566.86	4,880.00	313.14	93.6
610-61654-112	WAGES/OVERTIME	.00	38.82	.00	( 38.82)	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	2,052.53	4,000.00	1,947.47	51.3
	<b>TOTAL HYDRANTS MAINTENANCE</b>	<b>390.98</b>	<b>6,658.21</b>	<b>8,880.00</b>	<b>2,221.79</b>	<b>75.0</b>
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	165.46	1,365.92	1,221.00	( 144.92)	111.9
	<b>TOTAL METER READING</b>	<b>165.46</b>	<b>1,365.92</b>	<b>1,221.00</b>	<b>( 144.92)</b>	<b>111.9</b>
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	2,577.65	27,154.05	36,588.00	9,433.95	74.2
	<b>TOTAL ACCOUNTING/COLLECTION</b>	<b>2,577.65</b>	<b>27,154.05</b>	<b>36,588.00</b>	<b>9,433.95</b>	<b>74.2</b>



**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-310	OFFICE SUPPLIES	.00	254.57	2,500.00	2,245.43	10.2
610-61903-325	PUBLIC EDUCATION	.00	445.00	.00	( 445.00)	.0
610-61903-340	INFORMATION TECH EXPENSES	.00	4,390.00	5,000.00	610.00	87.8
610-61903-361	AMR GATEWAY SERVICES	.00	306.26	.00	( 306.26)	.0
	TOTAL CUSTOMER ACCOUNTS	.00	5,395.83	7,500.00	2,104.17	71.9
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	7,475.63	69,337.55	94,261.00	24,923.45	73.6
610-61920-153	HEALTH INSURANCE	72.00	108.00	.00	( 108.00)	.0
	TOTAL ADMINISTRATIVE	7,547.63	69,445.55	94,261.00	24,815.45	73.7
<u>OFFICE SUPPLIES</u>						
610-61921-310	OFFICE SUPPLIES	704.27	6,031.39	7,000.00	968.61	86.2
	TOTAL OFFICE SUPPLIES	704.27	6,031.39	7,000.00	968.61	86.2
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	.00	7,472.88	7,450.00	( 22.88)	100.3
610-61923-211	PLANNING	7,000.00	7,000.00	7,000.00	.00	100.0
610-61923-212	GIS SERVICES	2,000.00	2,000.00	2,000.00	.00	100.0
	TOTAL OUTSIDE SERVICES EMPLOYED	9,000.00	16,472.88	16,450.00	( 22.88)	100.1
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	.00	14,879.00	10,862.00	( 4,017.00)	137.0
	TOTAL INSURANCE	.00	14,879.00	10,862.00	( 4,017.00)	137.0
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	9,703.85	94,552.30	125,972.00	31,419.70	75.1
610-61926-590	SOC SEC TAXES EXPENSE	2,075.05	20,129.85	24,179.00	4,049.15	83.3
	TOTAL EMPLOYEE BENEFITS	11,778.90	114,682.15	150,151.00	35,468.85	76.4

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	662.39	3,500.00	2,837.61	18.9
	TOTAL EMPLOYEE TRAINING	.00	662.39	3,500.00	2,837.61	18.9
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	198,000.00	298,000.00	298,000.00	.00	100.0
	TOTAL MISCELLANEOUS GENERAL	198,000.00	298,000.00	298,000.00	.00	100.0
	<u>TRANSPORTATION</u>					
610-61933-340	REPAIR/MAINTENANCE EXPENSE	8.57	371.90	2,500.00	2,128.10	14.9
610-61933-351	FUEL EXPENSE	637.41	3,901.31	6,000.00	2,098.69	65.0
	TOTAL TRANSPORTATION	645.98	4,273.21	8,500.00	4,226.79	50.3
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	7,810.51	70,842.80	95,162.00	24,319.20	74.4
610-61935-112	WAGES/OVERTIME	.00	.00	1,500.00	1,500.00	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118	CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-220	UTILITIES	47.50	383.91	500.00	116.09	76.8
610-61935-350	REPAIR/MTN EXPENSE	3,108.39	6,591.60	10,000.00	3,408.40	65.9
	TOTAL GENERAL PLANT MAINTENANCE	10,966.40	77,818.31	122,395.00	44,576.69	63.6
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	227.78	2,274.74	4,880.00	2,605.26	46.6
610-61936-810	CAPITAL EQUIPMENT	.00	23,800.00	207,428.00	183,628.00	11.5
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	12,500.00	34,235.58	522,040.00	487,804.42	6.6
610-61936-823	METER PURCHASES	.00	14,887.15	19,000.00	4,112.85	78.4
	TOTAL CAP OUTLAY/CONSTRUCT WIP	12,727.78	75,197.47	753,348.00	678,150.53	10.0

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**WATER UTILITY FUND**

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	360,000.00	385,000.00	449,083.00	64,083.00	85.7
610-61950-620	INTEREST ON DEBT	24,795.57	63,409.81	64,888.00	1,478.19	97.7
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	726.00	1,100.00	374.00	66.0
	TOTAL DEBT SERVICE	<u>384,795.57</u>	<u>449,135.81</u>	<u>515,071.00</u>	<u>65,935.19</u>	<u>87.2</u>
	TOTAL FUND EXPENDITURES	<u>699,187.45</u>	<u>1,459,095.76</u>	<u>2,423,076.00</u>	<u>963,980.24</u>	<u>60.2</u>
	NET REVENUE OVER EXPENDITURES	<u>( 531,469.62)</u>	<u>( 160,632.97)</u>	<u>.00</u>	<u>160,632.97</u>	<u>.0</u>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	105,672.27	823,912.69	1,120,000.00	296,087.31	73.6
620-41112-62 COMMERCIAL REVENUES	57,506.59	441,802.06	596,000.00	154,197.94	74.1
620-41113-62 INDUSTRIAL REVENUES	7,233.42	70,896.06	89,000.00	18,103.94	79.7
620-41114-62 PUBLIC REVENUES	48,421.48	307,812.41	440,000.00	132,187.59	70.0
620-41115-62 PENALTIES	632.23	7,021.26	12,000.00	4,978.74	58.5
620-41116-62 MISC REVENUES	4,308.72	31,378.95	60,000.00	28,621.05	52.3
620-41117-62 SEWER CONNECTION REVENUES	3,648.00	20,064.00	64,200.00	44,136.00	31.3
TOTAL WASTEWATER SALES REVENUES	227,422.71	1,702,887.43	2,381,200.00	678,312.57	71.5
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	199.49	5,295.67	5,100.00	( 195.67)	103.8
620-42212-62 CLEAN WATER FD REIMBURSEMENT	.00	.00	531,000.00	531,000.00	.0
620-42213-62 MISC INCOME	.00	3,863.08	.00	( 3,863.08)	.0
620-42217-62 BOND PROCEEDS	.00	.00	264,540.00	264,540.00	.0
TOTAL MISCELLANEOUS REVENUE	199.49	9,158.75	800,640.00	791,481.25	1.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	183,360.00	183,360.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	183,360.00	183,360.00	.0
TOTAL FUND REVENUE	227,622.20	1,712,046.18	3,365,200.00	1,653,153.82	50.9

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,475.62	69,373.62	94,261.00	24,887.38	73.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,417.65	26,715.87	56,311.00	29,595.13	47.4
620-62810-118 METER READING SALARIES	( 840.00)	.00	.00	.00	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,632.88	6,700.00	67.12	99.0
620-62810-220 PLANNING	12,000.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	2,000.00	2,000.00	2,000.00	.00	100.0
620-62810-310 OFFICE SUPPLIES	3,305.30	4,196.44	600.00	( 3,596.44)	699.4
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	500.00	4,890.00	4,600.00	( 290.00)	106.3
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,099.26	19,593.25	22,000.00	2,406.75	89.1
620-62810-519 INSURANCE EXPENSE	.00	29,706.00	26,835.00	( 2,871.00)	110.7
620-62810-610 PRINCIPAL ON DEBT	.00	568,175.64	599,093.00	30,917.36	94.8
620-62810-620 INTEREST ON DEBT	( 92.44)	71,181.23	129,909.00	58,727.77	54.8
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	363.00	400.00	37.00	90.8
620-62810-820 CAPITAL IMPROVEMENTS	7,593.75	60,702.13	1,014,540.00	953,837.87	6.0
620-62810-821 CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	25,830.93	27,011.34	.00	( 27,011.34)	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	29,184.00	29,184.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	306.25	.00	( 306.25)	.0
TOTAL ADMINISTRATIVE EXPENSES	63,290.07	902,847.65	2,149,733.00	1,246,885.35	42.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,185.48	72,301.31	73,571.00	1,269.69	98.3
620-62820-120 EMPLOYEE BENEFITS	18,312.29	189,489.27	271,702.00	82,212.73	69.7
620-62820-154 PROFESSIONAL DEVELOPMENT	820.00	2,890.25	3,500.00	609.75	82.6
620-62820-219 PROFESSIONAL SERVICES	119,176.51	422,320.33	2,875.00	( 419,445.33)	14689.4
620-62820-225 MOBILE COMMUNICATIONS	302.31	2,530.87	2,500.00	( 30.87)	101.2
620-62820-310 OFFICE SUPPLIES	( 2,731.06)	5,264.02	6,900.00	1,635.98	76.3
TOTAL SUPERVISORY/CLERICAL	144,065.53	694,796.05	361,048.00	( 333,748.05)	192.4
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,023.30	54,323.60	57,140.00	2,816.40	95.1
620-62830-112 WAGES/OVERTIME	.00	383.70	1,100.00	716.30	34.9
620-62830-222 ELECTRICITY/LIFT STATIONS	28.22	6,715.87	12,200.00	5,484.13	55.1
620-62830-295 CONTRACTUAL SERVICES	1,992.18	1,992.18	6,200.00	4,207.82	32.1
620-62830-353 REPR/MTN - LIFT STATIONS	.00	6,550.01	1,500.00	( 5,050.01)	436.7
620-62830-354 REPR MTN - SANITARY SEWERS	279.82	5,058.12	6,000.00	941.88	84.3
620-62830-355 REP/MAINT-COLLECTION EQUIP	758.05	4,371.82	4,000.00	( 371.82)	109.3
620-62830-356 TELEMETRY EXPENSE	.51	25.17	600.00	574.83	4.2
TOTAL COLLECTION SYS OPS & MAINT	7,082.08	79,420.47	88,740.00	9,319.53	89.5

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,509.23	74,549.02	77,550.00	3,000.98	96.1
620-62840-112 OVERTIME	.00	246.58	1,053.00	806.42	23.4
620-62840-118 CLOTHING ALLOWANCE	.00	1,875.00	2,052.00	177.00	91.4
620-62840-222 ELECTRICITY/PLANT	.00	113,382.08	180,000.00	66,617.92	63.0
620-62840-224 NATURAL GAS/PLANT	.00	33,327.69	65,000.00	31,672.31	51.3
620-62840-340 OPERATING SUPPLIES	827.32	6,843.95	8,500.00	1,656.05	80.5
620-62840-341 CHEMICALS	4,104.94	29,431.84	45,000.00	15,568.16	65.4
620-62840-342 CONTRACTUAL SERVICES	.00	4,470.65	6,500.00	2,029.35	68.8
620-62840-351 TRUCK/AUTO EXPENSES	367.76	2,713.59	8,000.00	5,286.41	33.9
620-62840-590 DNR ENVIRINMENTAL FEE	.00	9,693.25	11,000.00	1,306.75	88.1
TOTAL TREATMENT PLANT OPERATIONS	10,809.25	276,533.65	404,655.00	128,121.35	68.3
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	3,367.34	57,067.01	114,280.00	57,212.99	49.9
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	6,558.17	9,300.00	2,741.83	70.5
620-62850-342 LUBRICANTS	.00	149.50	1,000.00	850.50	15.0
620-62850-357 REPAIRS & SUPPLIES	674.75	8,384.87	20,000.00	11,615.13	41.9
TOTAL TREATMENT EQUIP MAINTENANCE	4,042.09	72,159.55	144,680.00	72,520.45	49.9
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,079.75	39,211.06	61,222.00	22,010.94	64.1
620-62860-113 SEASONAL WAGES	.00	3,017.75	10,800.00	7,782.25	27.9
620-62860-220 STORMWATER UTILITY FEE	131.29	1,050.32	1,800.00	749.68	58.4
620-62860-245 CONTRACTUAL REPAIRS	7,017.29	10,625.46	11,770.00	1,144.54	90.3
620-62860-355 EQUIPMENT	349.24	349.24	.00	( 349.24)	.0
620-62860-357 REPAIRS & SUPPLIES	13.98	2,222.94	4,000.00	1,777.06	55.6
TOTAL BLDG/GROUNDS MAINTENANCE	10,591.55	56,476.77	89,592.00	33,115.23	63.0
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,953.34	47,705.44	65,302.00	17,596.56	73.1
620-62870-112 WAGES/OVERTIME	.00	37.94	.00	( 37.94)	.0
620-62870-295 CONTRACTUAL SERVICES	434.50	2,677.88	5,000.00	2,322.12	53.6
620-62870-340 LAB SUPPLIES	1,010.26	3,786.50	6,900.00	3,113.50	54.9
TOTAL LABORATORY	6,398.10	54,207.76	77,202.00	22,994.24	70.2

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	1,927.80	2,600.00	672.20	74.2
620-62880-357	REPAIRS & SUPPLIES	.00	40.89	1,800.00	1,759.11	2.3
	<b>TOTAL POWER GENERATION</b>	<b>.00</b>	<b>1,968.69</b>	<b>4,400.00</b>	<b>2,431.31</b>	<b>44.7</b>
	<u>SLUDGE APPLICATION</u>					
620-62890-111	SALARIES/PERMANENT	5,683.91	22,395.76	32,650.00	10,254.24	68.6
620-62890-112	WAGES/OVERTIME	.00	509.93	100.00	( 409.93)	509.9
620-62890-295	CONTRACTUAL SERVICES	48.00	534.30	900.00	365.70	59.4
620-62890-351	DIESEL FUEL EXPENSE	1,288.74	4,529.84	6,500.00	1,970.16	69.7
620-62890-357	REPAIRS & SUPPLIES	154.68	1,578.17	5,000.00	3,421.83	31.6
	<b>TOTAL SLUDGE APPLICATION</b>	<b>7,175.33</b>	<b>29,548.00</b>	<b>45,150.00</b>	<b>15,602.00</b>	<b>65.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>253,454.00</b>	<b>2,167,958.59</b>	<b>3,365,200.00</b>	<b>1,197,241.41</b>	<b>64.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 25,831.80)</b>	<b>( 455,912.41)</b>	<b>.00</b>	<b>455,912.41</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	14,769.29	133,073.00	198,175.00	65,102.00	67.2
630-41112-63	COMMERCIAL REVENUES	10,490.05	94,944.31	155,980.00	61,035.69	60.9
630-41113-63	INDUSTRIAL REVENUES	5,335.31	47,415.15	68,933.00	21,517.85	68.8
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	7,741.43	69,734.43	102,182.00	32,447.57	68.3
630-41115-63	PENALTIES	313.31	3,377.81	4,500.00	1,122.19	75.1
	<b>TOTAL STORMWATER REVENUES</b>	<b>38,649.39</b>	<b>348,544.70</b>	<b>529,770.00</b>	<b>181,225.30</b>	<b>65.8</b>
	<u>MISC REVENUES</u>					
630-42110-63	INTEREST INCOME	105.50	720.87	100.00	( 620.87)	720.9
630-42212-63	GRANTS	.00	.00	243,100.00	243,100.00	.0
	<b>TOTAL MISC REVENUES</b>	<b>105.50</b>	<b>720.87</b>	<b>243,200.00</b>	<b>242,479.13</b>	<b>.3</b>
	<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 44,328.00)	( 44,328.00)	.0
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	859,800.00	859,800.00	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	663,090.00	663,090.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>1,478,562.00</b>	<b>1,478,562.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>38,754.89</b>	<b>349,265.57</b>	<b>2,251,532.00</b>	<b>1,902,266.43</b>	<b>15.5</b>



**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115 ADMINISTRATIVE SALARIES	4,010.52	36,286.70	40,279.00	3,992.30	90.1
630-63300-116 ACCOUNTING/FINANCE SALARIES	1,287.46	15,846.09	20,681.00	4,834.91	76.6
630-63300-120 EMPLOYEE BENEFITS-TOTAL	3,663.86	36,470.69	69,194.00	32,723.31	52.7
630-63300-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
630-63300-214 PROF SERVICES/AUDIT EXPENSES	.00	2,580.00	3,500.00	920.00	73.7
630-63300-220 ENGINEERING/PLANNING- TO GF	7,500.00	7,500.00	7,500.00	.00	100.0
630-63300-221 GIS EXPENSES	2,000.00	2,000.00	2,000.00	.00	100.0
630-63300-247 SOFTWARE EXPENSES	.00	.00	1,000.00	1,000.00	.0
630-63300-310 OFFICE SUPPLIES	125.07	2,099.46	3,000.00	900.54	70.0
630-63300-352 INFO TECHNOLOGY EXPENSES	.00	2,034.00	2,000.00	( 34.00)	101.7
630-63300-362 CREDIT/DEBIT CARD EXPENSES	.00	.00	500.00	500.00	.0
630-63300-519 INSURANCE EXPENSES	.00	6,716.00	1,849.00	( 4,867.00)	363.2
630-63300-610 DEBT SERVICE-PRINCIPAL/INT	.00	97,774.75	126,825.00	29,050.25	77.1
630-63300-913 ERF TRANSFER-DPW ERF	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	18,586.91	209,307.69	300,328.00	91,020.31	69.7
<u>STREET CLEANING</u>					
630-63310-111 SALARIES/WAGES	667.60	9,143.43	19,777.00	10,633.57	46.2
630-63310-351 FUEL EXPENSES	63.06	716.30	4,000.00	3,283.70	17.9
630-63310-353 EQUIPMENT PARTS/SUPPLIES	495.28	7,491.50	5,000.00	( 2,491.50)	149.8
TOTAL STREET CLEANING	1,225.94	17,351.23	28,777.00	11,425.77	60.3
<u>STORM WATER MANAGEMENT</u>					
630-63440-111 SALARIES/WAGES	647.97	8,072.50	47,487.00	39,414.50	17.0
630-63440-295 CONTRACTUAL SERVICES	.00	264.15	3,500.00	3,235.85	7.6
630-63440-320 PUBLIC EDUCATION/OUTREACH	.00	5,445.00	5,000.00	( 445.00)	108.9
630-63440-350 REPAIR/MAINTENANCE SUPPLIES	2,772.86	10,302.78	14,000.00	3,697.22	73.6
630-63440-351 FUEL EXPENSES	.00	407.81	1,000.00	592.19	40.8
630-63440-590 PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-820 EASTGATE-CAPITAL IMPROVEMENTS	.00	( 39,502.69)	.00	39,502.69	.0
630-63440-821 WHITEWATER CREEK STREAMBANK	650.00	135,015.68	316,700.00	181,684.32	42.6
630-63440-845 BASIN 15 STORM WATER PROJECT	.00	19,513.37	600,000.00	580,486.63	3.3
630-63440-850 BLOOMINGFIELD ACRES DETENTION	4,367.84	43,501.14	109,000.00	65,498.86	39.9
630-63440-851 GEORGE STREET RECONSTRUCTION	.00	10,350.28	204,090.00	193,739.72	5.1
630-63440-852 ANN ST. DETENTION BASIN	.00	.00	197,000.00	197,000.00	.0
630-63440-853 PLEASANT & MELROSE STORM	.00	8,501.85	60,000.00	51,498.15	14.2
630-63440-855 EAST CLAY ST. DETENTION	167,389.28	180,673.13	93,000.00	( 87,673.13)	194.3
630-63440-882 JAMES STREET DETENTION BASIN	45,751.64	96,255.60	186,200.00	89,944.40	51.7
TOTAL STORM WATER MANAGEMENT	221,579.59	480,800.60	1,838,977.00	1,358,176.40	26.2

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	SALARIES/WAGES	740.59	12,509.26	31,644.00	19,134.74	39.5
630-63600-113	SEASONAL WAGES	331.50	1,979.00	5,260.00	3,281.00	37.6
630-63600-340	OPERATING SUPPLIES/LEAF BAGS	.00	4,627.66	4,000.00	( 627.66)	115.7
630-63600-351	FUEL EXPENSES	402.40	1,945.44	4,000.00	2,054.56	48.6
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	1,168.04	7,469.82	6,000.00	( 1,469.82)	124.5
	<b>TOTAL COMPOST SITE/YARD WASTE EXP</b>	<b>2,642.53</b>	<b>28,531.18</b>	<b>50,904.00</b>	<b>22,372.82</b>	<b>56.1</b>
	<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291	LAKE WEED CONTROL EXPENSES	.00	510.00	22,546.00	22,036.00	2.3
630-63610-295	CONTRACTUAL EXPENSES	4,025.00	15,125.00	10,000.00	( 5,125.00)	151.3
	<b>TOTAL LAKE MANAGEMENT/MAINT EXP</b>	<b>4,025.00</b>	<b>15,635.00</b>	<b>32,546.00</b>	<b>16,911.00</b>	<b>48.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>248,059.97</b>	<b>751,625.70</b>	<b>2,251,532.00</b>	<b>1,499,906.30</b>	<b>33.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 209,305.08)</b>	<b>( 402,360.13)</b>	<b>.00</b>	<b>402,360.13</b>	<b>.0</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2015**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	735,601.80	331,084.40 (	207,752.44)	527,849.36
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	937,737.29 (	299,921.83) (	693,521.13)	244,216.16
100-12100 TAXES RECEIVABLE - CURRENT Y	3,071,734.00	.00 (	3,071,734.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	11,148.34	.00	2,156.99	13,305.33
100-12400 DELINQUENT SPECIALS-A/R	.00 (	48.63)	9,379.53	9,379.53
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,716.62	.00	.00	1,716.62
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	525.53	.00	.00	525.53
100-12623 SPECIAL ASSESSMENTS/SEWER	180,041.13	.00	.00	180,041.13
100-12624 SPECIAL ASSESSMENTS/WATER	11,747.10	.00	.00	11,747.10
100-12625 A/R - WEEDS	.00 (	25.00)	1,007.75	1,007.75
100-12626 A/R - SNOW	.00 (	135.00)	595.00	595.00
100-13100 AMBULANCE RECEIVABLE	21,906.00	3,237.50 (	18,431.00)	3,475.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	13,897.47	.00 (	13,897.47)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,997.00	.00 (	18,997.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,198.61	.00 (	552.91)	645.70
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	40,000.00	40,000.00	40,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	25,617.16 (	170,015.00) (	25,852.94) (	235.78)
100-13115 A/R-AMBULANCE BILLING SERVICE	124,313.12	29,888.44	9,374.51	133,687.63
100-13120 A/R--MOBILE HOMES	21,024.67 (	662.47) (	14,475.81)	6,548.86
100-13122 A/R--TOTERS	150.00 (	550.00)	1,275.00	1,425.00
100-13125 A/R--FALSE ALARMS	.00 (	200.00)	600.00	600.00
100-13150 A/R-TREASURER	2,324.07 (	20.00) (	2,314.07)	10.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00 (	250.00)	4,010.00	5,060.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	23,000.00	.00	.00	23,000.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15206 DUE FROM SICK LEAVE SEV-FD260	.00 (	28,650.97)	.00	.00
100-15601 DUE FROM WATER UTILITY	13,210.00	.00 (	13,210.00)	.00
100-15800 DUE FROM TAX COLLECTION	40,111.22	.00 (	40,111.22)	.00
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00 (	76.67)	.00
100-15807 DUE FROM POLICE TRUST FD-#295	128.00	.00 (	128.00)	.00
100-16500 PREPAID POSTAGE	42.14 (	528.79)	2.97	45.11
100-16600 PREPAID FUEL	3,424.62	.00 (	1,590.44)	1,834.18
TOTAL ASSETS	5,262,322.56 (	96,797.35) (	4,054,243.35)	1,208,079.21

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2015**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	170,335.53	.00 (	170,335.53)	.00
100-21106 WAGES CLEARING	122,605.68	.00 (	122,605.68)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.72	.00	.00	8,494.72
100-21520 WIS RETIREMENT PAYABLE	58,967.94 (	6,798.06) (	8,236.76)	50,731.18
100-21530 HEALTH INSURANCE PAYABLE	( 48,286.86) (	590.55) (	10,242.22) (	58,529.08)
100-21531 LIFE INSURANCE PAYABLE	1,212.03 (	145.68)	.07	1,212.10
100-21532 WORKERS COMP PAYABLE	.00	9,898.07	2,856.48	2,856.48
100-21570 DEFERRED COMPENSATION DEDUCT	( 564.30)	.00	.00 (	564.30)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	40,323.23	4,221.14 (	18,096.94)	22,226.29
100-21576 FLEX SPEND-125-DEPENDENT CARE	( 2,199.73)	55.89	2,880.64	680.91
100-21580 COURT PAYMENT DEDUCTIONS	594.30	.00	.00	594.30
100-21585 DENTAL INSURANCE PAYABLE	1,628.40 (	170.04)	684.77	2,313.17
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	630.00	630.00
100-21620 SUNSHINE FUND-DONATION/GIFT	53.80	64.85	222.85	276.65
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00 (	7,350.00)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	800.00 (	100.00)	4,600.00
100-21690 MUNICIPAL COURT LIABILITY	( 4,535.31)	2,513.00	14,469.38	9,934.07
100-23102 SR CITZ FUND RAISING SPECIAL	12,679.46 (	395.21)	2,145.21	14,824.67
100-23103 SR CITZ MEMORIALS	3,127.09	.00 (	192.99)	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	407.50 (	125.00) (	169.50)	238.00
100-24310 DUE TO COUNTIES--TAXES	1,010.73	.00 (	1,010.73)	.00
100-25212 DUE TO POLICE TRUST FUND-#295	( 882.24)	730.35	436.01 (	446.23)
100-26100 ADVANCE INCOME	3,071,734.00	.00 (	3,071,734.00)	.00
100-26101 DEFERRED REVENUE	26,823.30	.00	.00	26,823.30
100-26105 DEFERRED REV-SENIORS	549.00	.00	.00	549.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	194,298.34	.00	.00	194,298.34
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	.00	.00	40,000.00
TOTAL LIABILITIES	3,710,426.61	10,128.76 (	3,385,748.94)	324,677.67
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,551,895.95	.00	.00	1,551,895.95
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00 (	106,926.11) (	668,494.41)	( 668,494.41)
BALANCE - CURRENT DATE	.00 (	106,926.11) (	668,494.41)	( 668,494.41)
TOTAL FUND EQUITY	1,551,895.95 (	106,926.11) (	668,494.41)	883,401.54
TOTAL LIABILITIES AND EQUITY	5,262,322.56 (	96,797.35) (	4,054,243.35)	1,208,079.21

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2015**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	389,703.37	43,807.41	111,202.20	500,905.57
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,471,729.97	.00	.00	6,471,729.97
610-11345 SERVICES	715,165.98	.00	.00	715,165.98
610-11346 METERS	815,454.68	.00	.00	815,454.68
610-11348 HYDRANTS	625,671.28	.00	.00	625,671.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,805.05	.00	.00	30,805.05
610-13110 WATER DEBT SERVICE-CASH	193,821.37	( 157,795.59)	( 141,795.59)	52,025.78
610-13120 WATER CONSTRUCTION/CIP-CASH	23,253.17	( 12,727.78)	142,022.85	165,276.02
610-13121 WATER OPERATING CASH	111,229.00	214,330.78	110,974.94	222,203.94
610-13122 WATER CASH OFFSET	( 389,703.37)	( 43,807.41)	( 111,202.20)	( 500,905.57)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	659,850.36	( 399,876.54)	( 198,533.48)	461,316.88
610-13210 WATER DEBT SERVICE-INVEST	.00	( 200,000.00)	.00	.00
610-13220 WATER CONSTRUCT/CIP-INVEST	200,000.00	.00	( 200,000.00)	.00
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	144,220.40	2,863.93	36,982.17	181,202.57
610-14520 DUE FROM SEWER UTILITY	28,834.62	.00	( 28,834.62)	.00
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	( 4,285,718.60)	.00	.00	( 4,285,718.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	( 1,295,693.00)	.00	.00	( 1,295,693.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 472,723.00)	.00	.00	( 472,723.00)

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2015**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	13,558,984.85	( 553,205.20)	( 279,183.73)	13,279,801.12
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	32,864.07	.00 (	32,864.07)	.00
610-22100 2010 REV-1.215K-1.49%	255,000.00	.00	.00	255,000.00
610-22200 2011 REV-940K-3.44%	790,000.00	.00	.00	790,000.00
610-22300 2012 REV-855K-2.4637%	755,000.00	.00	.00	755,000.00
610-23100 2010 GO-2.135K-2.08%	128,165.68	.00	.00	128,165.68
610-23110 2014 GO-4.2MM-3.00%	510,000.00	.00	.00	510,000.00
610-23200 WAGES CLEARING	10,876.53	.00 (	10,876.53)	.00
610-23700 ACCRUED INTEREST PAYABLE	17,443.07	.00	.00	17,443.07
610-23800 ACCRUED VACATION	26,565.27	.00	.00	26,565.27
610-23810 ACCRUED SICK LEAVE	62,477.33	.00	.00	62,477.33
610-24530 DUE TO GENERAL FUND	13,210.00	.00 (	13,210.00)	.00
610-24540 DUE TO CIP-- FD 450	61,600.16	( 21,735.58) (	61,600.16)	.00
610-25300 OTHER DEFERRED CREDITS	458,922.15	.00	.00	458,922.15
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
TOTAL LIABILITIES	5,150,575.64	( 21,735.58) (	118,550.76)	5,032,024.88
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,408,409.21	.00	.00	8,408,409.21
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 531,469.62) (	160,632.97) (	160,632.97)
BALANCE - CURRENT DATE	.00	( 531,469.62) (	160,632.97) (	160,632.97)
TOTAL FUND EQUITY	8,408,409.21	( 531,469.62) (	160,632.97)	8,247,776.24
TOTAL LIABILITIES AND EQUITY	13,558,984.85	( 553,205.20) (	279,183.73)	13,279,801.12

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2015**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	204,340.46	534,192.88	715,014.74	919,355.20
620-11110 SEWER DEBT SERVICE-CASH	26,615.28	31,000.00	279,000.00	305,615.28
620-11120 SEWER EQUIP REPLACE FD-CASH	29,846.52	.00 (	24,127.60)	5,718.92
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	47,737.49	536,617.56	522,847.79	570,585.28
620-11152 WASTE WATER CASH OFFSET	( 204,340.46)	( 534,192.88)	( 715,014.74)	( 919,355.20)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	93,056.64	( 33,424.68)	( 62,405.46)	30,651.18
620-11300 SEWER OPERATING FUND-INVEST	690,504.82	( 199,958.09)	( 598,677.47)	91,827.35
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	1,569,879.19	( 299,885.42)	( 806,829.13)	763,050.06
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	298,943.19	43.00	425.71	299,368.90
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	246,389.82	46,976.30	23,347.43	269,737.25
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14500 A/C RECEIVABLES-MUNICIPALITY	.00	.00	35,343.22	35,343.22
620-15300 DUE FROM DEBT SERVICE FUND	.00	( 136,181.25)	.00	.00
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66	.00	.00	7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	9,077,109.91	.00	.00	9,077,109.91
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46	.00	.00	346,286.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	206,564.55	.00	.00	206,564.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15533 LAND-HELD FOR RESALE	205,025.63	.00	.00	205,025.63
620-15550 CONSTRUCTION WORK IN PROG	559,403.47	.00 (	66,413.87)	492,989.60
620-16100 ACCUM PROV FOR DEPRECIATION	( 23,931,004.04)	.00	.00	(23,931,004.04)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
<b>TOTAL ASSETS</b>	<b>20,720,437.68</b>	<b>( 54,812.58)</b>	<b>( 697,489.38)</b>	<b>20,022,948.30</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2015**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,690.70	.00	.00	21,690.70
620-21020 ACCRUED VACATION	41,094.25	.00	.00	41,094.25
620-21030 ACCRUED SICK LEAVE	52,845.79	.00	.00	52,845.79
620-21100 ACCOUNTS PAYABLE	149,696.71	.00 (	149,696.71)	.00
620-21106 WAGES CLEARING	21,978.86	.00 (	21,978.86)	.00
620-21200 2010 GO-2.135K-2.08%	430,000.00	.00	.00	430,000.00
620-21300 CWF LOAN-4558-01	210,803.02	.00	.00	210,803.02
620-21310 CWF LOAN-4558-03	2,352,659.73	.00	.00	2,352,659.73
620-21320 CWF-4558-04-BIO-GAS BOILER	559,506.93	.00	.00	559,506.93
620-21330 2012 REV-1.485K-2.30%	1,305,000.00	.00	.00	1,305,000.00
620-21350 2010 GO-206,657-2.08%	61,834.32	.00	.00	61,834.32
620-21360 2014 GO-4.280K-3.00%	220,000.00	.00	.00	220,000.00
620-25600 DUE TO WATER UTILITY	28,834.62	.00 (	28,834.62)	.00
620-25610 DUE TO CIP- FD 450	41,066.78 (	28,980.78)	( 41,066.78)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	( 8,942,445.00)	.00	.00	( 8,942,445.00)
TOTAL LIABILITIES	16,038,986.06 (	28,980.78)	( 241,576.97)	15,797,409.09
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	4,681,451.62	.00	.00	4,681,451.62
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	25,831.80)	( 455,912.41)	( 455,912.41)
BALANCE - CURRENT DATE	.00 (	25,831.80)	( 455,912.41)	( 455,912.41)
TOTAL FUND EQUITY	4,681,451.62 (	25,831.80)	( 455,912.41)	4,225,539.21
TOTAL LIABILITIES AND EQUITY	20,720,437.68 (	54,812.58)	( 697,489.38)	20,022,948.30



**CITY OF WHITEWATER  
BALANCE SHEET  
SEPTEMBER 30, 2015**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	159,642.07	283,307.03 (	8,020.29)	151,621.78
630-11300 STORMWATER OPERATING-INVEST	733,798.37 (	499,894.50)	( 499,279.13)	234,519.24
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	34,567.63 (	3,067.89)	( 9,100.71)	25,466.92
630-15100 STORMWATER FIXED ASSETS	4,142,327.50	.00	.00	4,142,327.50
630-15500 CONST WORK IN PROGRESS	59,231.69	.00 (	5,189.60)	54,042.09
630-19500 ACCUM PROV/DEPR/STORMWATER	( 287,591.31)	.00	.00	( 287,591.31)
TOTAL ASSETS	4,841,975.95	( 219,655.36)	( 521,589.73)	4,320,386.22
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	53,522.76	.00 (	53,522.76)	.00
630-22100 2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-22200 2014 GO-4.280K-3.00%	905,000.00	.00	.00	905,000.00
630-23700 ACCRUED INTEREST PAYABLE	10,462.93	.00	.00	10,462.93
630-23800 ACCRUED VACATION	10,031.64	.00	.00	10,031.64
630-23810 ACCRUED SICK LEAVE	22,855.72	.00	.00	22,855.72
630-24540 DUE TO CAPITAL PROJECTS FD-450	65,706.84 (	10,350.28)	( 65,706.84)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	3,718,866.65	( 10,350.28)	( 119,229.60)	3,599,637.05
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,123,109.30	.00	.00	1,123,109.30
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	209,305.08)	( 402,360.13)	( 402,360.13)
BALANCE - CURRENT DATE	.00 (	209,305.08)	( 402,360.13)	( 402,360.13)
TOTAL FUND EQUITY	1,123,109.30	( 209,305.08)	( 402,360.13)	720,749.17
TOTAL LIABILITIES AND EQUITY	4,841,975.95	( 219,655.36)	( 521,589.73)	4,320,386.22

## **National Friends of Libraries Week**

**Whereas,** Friends of the Irvin L. Young Memorial Library raise money that enables our library to move from good to great -- providing the resources for additional programming, much needed equipment, support for children's summer reading, and special events throughout the year;

**Whereas,** the work of the Friends highlights on an on-going basis the fact that our library is the cornerstone of the community providing opportunities for all to engage in the joy of life-long learning and connect with the thoughts and ideas of others from ages past to the present;

**Whereas,** the Friends understand the critical importance of well funded libraries and advocate to ensure that our library gets the resources it needs to provide a wide variety of services to all ages including access to print and electronic materials, along with expert assistance in research, readers' advisory, and children's services;

**Whereas,** the Friends' gift of their time and commitment to the library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community;

**Now, therefore, be it resolved that** Cameron Clapper, City Manager, proclaims October 18-24, 2015, as Friends of Libraries week in Whitewater, Wisconsin and urges everyone to join the Friends of the Library and thank them for all they do to make our library and community so much better.



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 10/20/2015

ITEM: STH59 (Newcomb St. to Sunrise Ln.)  
Transportation Project Plat (3110-02-21) Approval

PRESENTER: Assistant City Manager

PREVIOUS ACTION, IF ANY: On August 4, 2015, City Council approved entering into a contract with MSA Professional Services for valuation and property acquisition services for this project.

SUMMARY OF ITEM BEING PRESENTED:

The Wisconsin Department of Transportation (WisDOT) is planning to reconstruct and improve the STH 59 from Newcomb Street to Sunrise Lane (Project ID 3110-02-21). Based on WisDOT's scheduled, this reconstruction project will begin in 2020. This is a connecting highway project with 100% state funding. One of the City's roles in the project is to administer the property appraisals and acquisition for the necessary right-of-way and easements.

There are a total of twenty-five parcels that are in the process of being appraised for property acquisition. The attached Transportation Project Plat must be approved by City Council before offers to purchase right-of-way can be submitted to property owners. The TPP has already been approved by WisDOT.

BUDGET IMPACT, IF ANY:

This is a connecting highway project with 100% state funding. WisDOT will reimburse the City for all costs associated with the valuation and property acquisition services related to this project, including the cost of MSA Professional Services' coordination of the project.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION:

Staff recommendation is for approval. WisDOT is funding this project 100% and has already approved the TPP.

RECOMMENDED MOTION:

Approve Transportation Project Plat No. 3110-02-21

ATTACHMENT(S) INCLUDED:

Transportation Project Plat (3110-02-21), Resolution approving Plat No. 3110-02-21

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.

## RESOLUTION

### **A Resolution and Relocation Order for the Laying Out, Improving, Extending and Acquiring Rights-Of-Way for Highway 59, from Newcomb Street to Sunrise Lane.**

**WHEREAS**, the City of Whitewater has determined that it is necessary to undertake a public improvement project consisting of laying out, improving, extending and acquiring public rights-of-way along Highway 59, from Newcomb Street to Sunrise Lane, and

**WHEREAS**, the City of Whitewater Common Council now wants to proceed with this project by adopting a relocation order in accordance with Wisconsin Statutes, section 32.05 (1) (a) and approving the plans for this project in accordance with Wisconsin Statutes.

**NOW, THEREFORE BE IT RESOLVED** by the Common Council of the City of Whitewater that approval is hereby granted for the undertaking of the public improvement project consisting of laying out, improving, extending and acquiring public rights-of-way along Highway 59, from Newcomb Street to Sunrise Lane and this project is deemed to be necessary, and

**BE IT FURTHER RESOLVED** that this Resolution is:

- (a) A Resolution of necessity in accordance with Wisconsin Statutes, section 32.07(2);
- (b) A Relocation Order in accordance with Wisconsin Statutes, section 32.05 (1) (a);
- (c) Authorization for the project in accordance with Wisconsin Statutes, section 84.095(4)(a)1, and

**BE IT FURTHER RESOLVED** that approval is hereby granted for the design of this project as set forth in Transportation Project Plat 3110-02-21, a copy of which is annexed to this Resolution, and

**BE IT FURTHER RESOLVED** that it will be necessary for the City to acquire interests in privately-owned real estate in order to carry out this project and the City staff is hereby authorized and directed to undertake title acquisition procedures for the acquisition of the real estate needed for this project, including condemnation, if necessary, in accordance with the procedures set forth in Wisconsin Statutes, section 32.05 and such real estate shall be acquired in the name of the City of Whitewater, and

**BE IT FURTHER RESOLVED** that this Resolution shall be effective immediately upon its passage and publication.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

\_\_\_\_\_  
Cameron Clapper, City Manager

ABSENT:

\_\_\_\_\_  
Michele R. Smith, City Clerk

ADOPTED:

STATE OF WISCONSIN

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION PROJECT PLAT TITLE SHEET

PROJECT NO. 3110-02-21

ELKHORN ROAD, CITY OF WHITEWATER

NEWCOMB STREET TO SUNRISE LANE

STH 59

WALWORTH COUNTY



CONVENTIONAL SYMBOLS

SECTION LINE	-----	SECTION CORNER		R/W MONUMENT	●
QUARTER LINE	-----			NON-MONUMENTED R/W POINT	○
SIXTEENTH LINE	-----	NOTATION FOR COMBUSTABLE FLUIDS		FOUND IRON PIN	IP
NEW REFERENCE LINE	-----			VALVE (GAS, WATER, ETC.)	⊙ (TYPE)
NEW R/W LINE	-----	NOTATION FOR HIGH VOLTAGE TRANSMISSION LINES		SIGN	
EXISTING R/W LINE	-----			OFF-PREMISE SIGN	
PROPERTY LINE	-----				
LOT, TIE & OTHER MINOR LINES	-----				
CORPORATE LIMITS	////				
UNDERGROUND FACILITY (COMMUNICATIONS, ELECTRIC, ETC)	-----	ELECTRIC POLE		COMPENSABLE	
FEE ACQUISITION AREA (HATCHING VARIES BY OWNER)	-----	TELEPHONE POLE		NON-COMPENSABLE	
TEMPORARY LIMITED EASEMENT AREA	-----	PEDESTAL (LABEL TYPE) (TV, TEL, ELEC, ETC.)			
EASEMENT AREA (HIGHWAY, PERMANENT LIMITED, OR RESTRICTED DEVELOPMENT)	-----				
TRANSMISSION STRUCTURES	-----	ACCESS CONTROLLED BY ACQUISITION			
BUILDING	-----	NO ACCESS (BY STATUTORY AUTHORITY)			
NATIONAL GEODETIC SURVEY MONUMENT	-----	ACCESS RESTRICTED (BY PREVIOUS PROJECT OR CONTROL)			
SIXTEENTH CORNER MONUMENT	-----				
		BRIDGE		PARCEL NUMBER	
				UTILITY NUMBER	

CONVENTIONAL ABBREVIATIONS

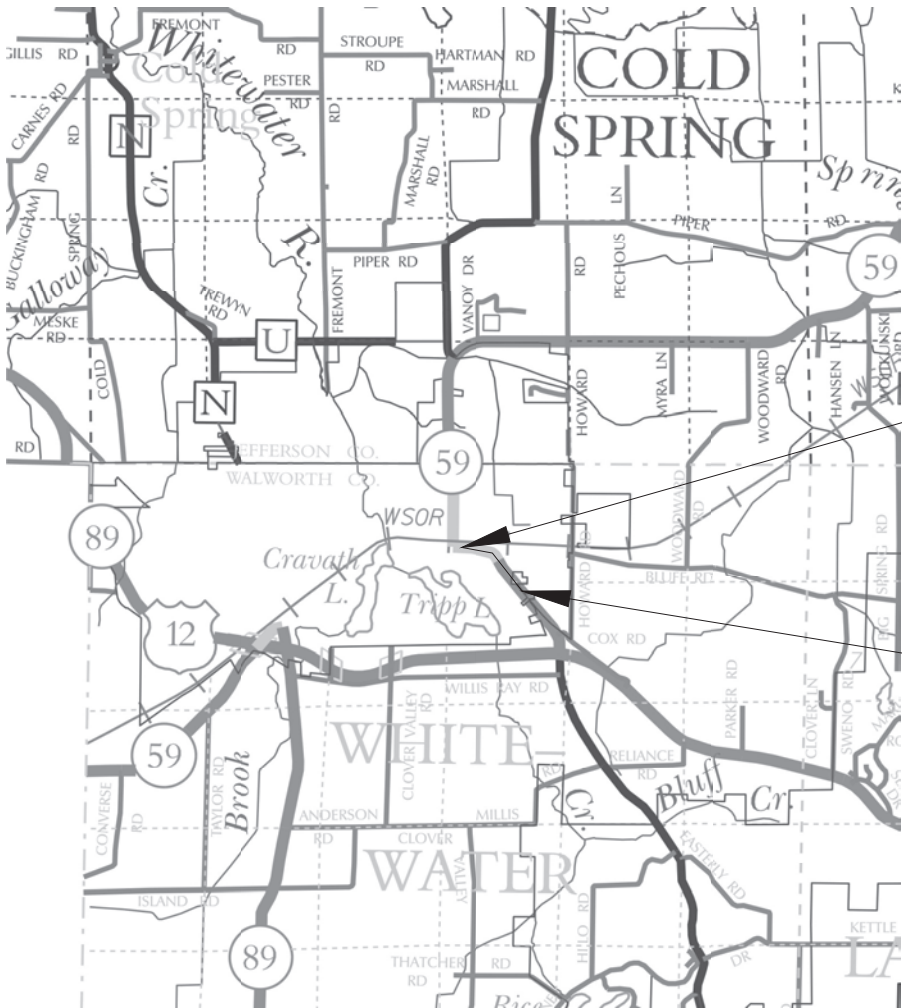
ACCESS RIGHTS	AR	POINT OF COMPOUND CURVE	PCC
ACRES	AC	POINT OF INTERSECTION	PI
AHEAD	AH	PROPERTY LINE	PL
ALUMINUM	ALUM	RECORDED AS	(100')
AND OTHERS	ET AL	REFERENCE LINE	R/L
BACK	BK	REMAINING	REM
BLOCK	BLK	RIGHT	RT
CENTERLINE	C/L	RIGHT OF WAY	R/W
CERTIFIED SURVEY MAP	CSM	SECTION	SEC
CONCRETE	CONC	SEPTIC VENT	SEPV
COUNTY	CO	SQUARE FEET	SF
COUNTY TRUNK HIGHWAY	CTH	STATE TRUNK HIGHWAY	STH
DISTANCE	DIST	STATION	STA
CORNER	COR	SUBDIVISION	SUBD
DOCUMENT NUMBER	DOC	TANGENT	TAN
EASEMENT	EASE	TELEPHONE PEDESTAL	TP
EXISTING	EX	TEMPORARY LIMITED EASEMENT	TLE
GAS VALVE	GV		
GRID NORTH	GN	TRANSPORTATION PROJECT PLAT	TPP
HIGHWAY EASEMENT	HE		
IDENTIFICATION	ID	UNITED STATES HIGHWAY	USH
LAND CONTRACT	LC	VOLUME	V
LEFT	LT		
MONUMENT	MON		
NATIONAL GEODETIC SURVEY	NGS		
NUMBER	NO		
OUTLOT	OL		
PAGE	P		
POINT OF TANGENCY	PT		
PERMANENT LIMITED EASEMENT	PLE		
POINT OF BEGINNING	POB		
POINT OF CURVATURE	PC		

CURVE DATA

LONG CHORD	LC
LONG CHORD BEARING	LCB
RADIUS	R
DEGREE OF CURVE	D
CENTRAL ANGLE OR DELTA	Δ
LENGTH OF CURVE	L
TANGENT	T
DIRECTION AHEAD	DA
DIRECTION BACK	DB

CONVENTIONAL UTILITY SYMBOLS

WATER	—W—
GAS	—G—
TELEPHONE	—T—
OVERHEAD	—OH—
TRANSMISSION LINES	—E—
ELECTRIC	—TV—
CABLE TELEVISION	—FO—
FIBER OPTIC	—SAN—
SANITARY SEWER	—SS—
STORM SEWER	—SS—



THE NOTES, CONVENTIONAL SIGNS, AND ABBREVIATIONS ARE ASSOCIATED WITH EACH TRANSPORTATION PROJECT PLAT FOR PROJECT 3110-02-21

NOTES:

POSITIONS SHOWN ON THIS PLAT ARE WISCONSIN COUNTY COORDINATES, WALWORTH COUNTY, NAD83 (2007), IN U.S. SURVEY FEET. VALUES ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES MAY BE USED AS GROUND DISTANCES.

ALL NEW RIGHT-OF-WAY MONUMENTS WILL BE TYPE 2 (TYPICALLY 3/4" X 24" IRON REBARS), UNLESS OTHERWISE NOTED, AND WILL BE PLACED PRIOR TO THE COMPLETION OF THE PROJECT.

ALL RIGHT-OF-WAY LINES DEPICTED IN THE NON-ACQUISITION AREAS ARE INTENDED TO RE-ESTABLISH EXISTING RIGHT-OF-WAY LINES AS DETERMINED FROM PREVIOUS PROJECTS, OTHER RECORDED DOCUMENTS, OR FROM CENTERLINE OF EXISTING PAVEMENTS.

RIGHT-OF-WAY BOUNDARIES ARE DEFINED WITH COURSES OF THE PERIMETER OF THE HIGHWAY LANDS REFERENCED TO THE U.S. PUBLIC LAND SURVEY SYSTEM OR OTHER "SURVEYS" OF PUBLIC RECORD.

DIMENSIONING FOR THE NEW RIGHT-OF-WAY IS MEASURED ALONG AND PERPENDICULAR TO THE NEW REFERENCE LINES.

A TEMPORARY LIMITED EASEMENT (TLE) IS A RIGHT FOR CONSTRUCTION PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY EQUIPMENT THEREON, THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE. ALL (TLEs) ON THIS PLAT EXPIRE AT THE COMPLETION OF THE CONSTRUCTION PROJECT FOR WHICH THIS INSTRUMENT IS GIVEN.

A PERMANENT LIMITED EASEMENT (PLE) IS A RIGHT FOR CONSTRUCTION AND MAINTENANCE PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY EQUIPMENT THEREON AND THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE, BUT WITHOUT PREJUDICE TO THE OWNER'S RIGHTS TO MAKE OR CONSTRUCT IMPROVEMENTS ON SAID LANDS OR TO FLATTEN THE SLOPES, PROVIDING SAID ACTIVITIES WILL NOT IMPAIR OR OTHERWISE ADVERSELY AFFECT THE HIGHWAY FACILITIES.

AN EASEMENT FOR HIGHWAY PURPOSES (HE), AS LONG AS SO USED, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE.

PROPERTY LINES SHOWN ON THIS PLAT ARE DRAWN FROM DATA DERIVED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR EXISTING OCCUPATIONAL LINES. THIS PLAT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING RIGHT-OF-WAY, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE FIELD SURVEY.

FOR THE LATEST ACCESS/DRIVEWAY INFORMATION, CONTACT THE PLANNING UNIT OF THE WISCONSIN DEPARTMENT OF TRANSPORTATION OFFICE IN WAUKESHA, WI.

PARCEL IDENTIFICATION NUMBERS MAY NOT POINT TO ALL AREAS OF ACQUISITION, AS NOTED ON THE SCHEDULE OF LANDS & INTERESTS REQUIRED.

RESERVED FOR REGISTER OF DEEDS  
PROJECT NUMBER 3110-02-21 -4. 01  
SHEET 2 OF 2  
AMENDMENT NO:



SEC 415020  
QUARTER CORNER  
BRASS CAP IN CONC  
Y=424,942.84  
X=715,734.82

TRANSPORTATION PROJECT PLAT NO: 3110-02-21 - 4.01

THAT PART OF THE S. C. HALLS ADDITION BLOCK 8, LOTS 1, 2, 3, 4, 5, 6, 7, 8, & 9, BLOCK 9, LOTS 2, 4, 5, 6, 7, & 8, BLOCK 10, LOTS 5, 6, 7, & 8, AND ALSO LOT 1, CSM 4005 ALL LOCATED IN THE NW1/4-SW1/4 SECTION 3, TOWN 4 NORTH RANGE 15 EAST, CITY OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.

RELOCATION ORDER STH 59 WALWORTH COUNTY

TO PROPERLY ESTABLISH, LAY OUT, WIDEN, ENLARGE, EXTEND, CONSTRUCT, RECONSTRUCT, IMPROVE, OR MAINTAIN A PORTION OF THE HIGHWAY DESIGNATED ABOVE, THE CITY OF WHITEWATER DEEMS IT NECESSARY TO RELOCATE OR CHANGE SAID HIGHWAY AND ACQUIRE CERTAIN LANDS AND INTERESTS OR RIGHTS IN LANDS FOR THE ABOVE PROJECT.

TO EFFECT THIS CHANGE, PURSUANT TO AUTHORITY GRANTED UNDER SECTION 62.22, AND 61.43(3), (3M), & 61.36, WISCONSIN STATUTES, THE CITY OF WHITEWATER HEREBY ORDERS THAT:  
1. THAT PORTION OF SAID HIGHWAY AS SHOWN ON THIS PLAT IS LAID OUT AND ESTABLISHED TO THE LINES AND WIDTHS AS SO SHOWN FOR THE ABOVE PROJECT.  
2. THE LANDS OR INTERESTS OR RIGHTS IN LANDS AS SHOWN ON THIS PLAT ARE REQUIRED BY THE CITY OF WHITEWATER FOR THE ABOVE PROJECT AND SHALL BE ACQUIRED IN THE NAME OF THE CITY OF WHITEWATER, PURSUANT TO THE PROVISIONS OF SECTION 62.22, 61.34(3), (3M), & 61.36 WISCONSIN STATUTES.

RESERVED FOR REGISTER OF DEEDS  
PROJECT NUMBER 3110-02-21-4.01  
PAGE 1 OF 2

STH 59 R/L  
CURVE 1  
PI 109+82.24  
Y 423895.91  
X 716705.27  
DELTA 11°57'37"  
D 4°48'05"  
T 125.00'  
L 249.10'  
R 1193.30'  
LCH 248.65'  
CB S80°46'53"E  
CUR 1A  
L 241.58'  
R 1158.30'  
LCH 241.15'  
CB S80°46'53"E  
CUR 1B  
L 70.10'  
R 1228.30'  
LCH 70.09'  
CB S85°07'35"E  
CUR 1C  
L 70.10'  
R 1228.30'  
LCH 70.09'  
CB S76°26'10"E

SEE 3110-02-21-4.02

GN

SCALE, FEET 0 50 100

UTILITY SCHEDULE & INTERESTS REQUIRED		
UTILITY NUMBER	OWNER	INTEREST REQUIRED
200	WE ENERGIES-ELECTRIC	RELEASE OF RIGHTS
201	WE ENERGIES-GAS	RELEASE OF RIGHTS

200	PARCEL 6	WE ENERGIES-ELECTRIC	NO RECORDED EASEMENT
201	PARCEL 6	WE ENERGIES-GAS	V.568, P.219, DOC.531506

HWY	BASIS OF EXISTING R/W	WIDTH	YEAR
STH 59	3110-06-20	VARIES	2014
STH 59	S.C. HALLS ADD.	66'	1862
STH 59	DEED V.226, P.81, D.42551	VARIES	1979
STH 59	DEED V.226, P.83, D.42553	VARIES	1979
TAFT ST.	S.C. HALLS ADD.	46.2'	1862
WILLARD ST.	S.C. HALLS ADD.	38.28'	1862
RICE ST	S.C. HALLS ADD	41.58'	1862

NOTES:  
COORDINATES AND BEARINGS SHOWN ON THIS PLAT ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, WALWORTH COUNTY, NAD 83 (2007) ADJUSTMENT, USING WISCORS NETWORK.

RIGHT-OF-WAY MONUMENTS ARE TYPE 2 (TYPICALLY 3/4" REBAR AND WILL BE PLACED PRIOR TO THE COMPLETION OF THE PROJECT.

FOR THE LATEST ACCESS/ DRIVEWAY INFORMATION, CONTACT THE PLANNING UNIT OF THE WISCONSIN DEPARTMENT OF TRANSPORTATION OFFICE IN WAUKESHA.

FOR ADDITIONAL INFORMATION REFER TO THE TITLE SHEET RECORDED AS SHEET 2 OF 2 OF THIS DOCUMENT.

STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION

I, STEVEN L. SCHMIDT PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT IN FULL COMPLIANCE WITH THE PROVISIONS OF SECTION 84.095 OF THE WISCONSIN STATUTES AND UNDER THE DIRECTION OF THE CITY OF WHITEWATER, I HAVE MAPPED THIS TRANSPORTATION PROJECT PLAT AND SUCH PLAT CORRECTLY REPRESENTS ALL EXTERIOR BOUNDARIES OF THE SURVEYED LAND.

SIGNATURE: \_\_\_\_\_ DATE: XX/XX/XX  
PRINT NAME: STEVEN L. SCHMIDT PLS  
REGISTRATION NUMBER: S-2813

THIS PLAT AND RELOCATION ORDER ARE APPROVED FOR THE CITY OF WHITEWATER

SIGNATURE: \_\_\_\_\_ DATE: XX/XX/XX  
PRINT NAME: CAMERON CLAPPER

SCHEDULE OF LANDS & INTERESTS REQUIRED

OWNERS NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY, AND ARE SUBJECT TO CHANGE PRIOR TO THE TRANSFER OF LAND INTEREST TO THE CITY OF WHITEWATER

PARCEL NUMBER	OWNER	INTEREST REQUIRED	R/W REQUIRED ACRES			TLE TEMP ACRES	PLE PERM ACRES
			NEW	EXISTING	TOTAL		
1	AKEY RENTALS, LLC	FEE,TLE	0.008		0.008	0.023	
2	AKEY RENTALS, LLC	FEE,TLE	0.010		0.010	0.030	
3	MILWAUKEE STREET VENTURE, LLC	FEE,TLE	0.006		0.006	0.023	
4	C. BENNETT PENWELL	FEE,TLE	0.009		0.009	0.036	
5	ROBERT H. & SHIRLEY L. CUTSHALL	FEE,TLE	0.009		0.009	0.039	
6	FUNHUNTERS PROPERTIES, LLC	FEE,TLE	0.037		0.037	0.152	
7	COBURN HQ LLC	HE,TLE	0.008		0.008	0.072	
8	SBL PETRO, INC	HE,TLE	0.004		0.004	0.027	

FILE NAME : N:\PDS\C3D\31100201\RW\STAKING\_4.01.DWG  
APPROVED DATE : 10/15/2015  
DATE : SEPTEMBER 19, 2015

PLOT DATE : 9/19/2015 1:14 PM

PLOT BY : SCHMIDT, STEVEN L PLOT NAME :

PLOT SCALE : \*\*\*\*\*

CONST. 3110-02-71 R/W 99 of 128 21- 4.01

4

4

RELOCATION ORDER STH 59      WALWORTH COUNTY

RESERVED FOR REGISTER OF DEEDS  
PROJECT NUMBER 3110-02-21-4.02

UTILITY SCHEDULE & INTERESTS REQUIRED		
UTILITY NUMBER	OWNER	INTEREST REQUIRED
200	WE ENERGIES-ELECTRIC	RELEASE OF RIGHTS
201	WE ENERGIES-GAS	RELEASE OF RIGHTS
202	CITY OF WHITEWATER SAN. SEWER	RELEASE OF RIGHTS
203	CITY OF WHITEWATER STORM	RELEASE OF RIGHTS
204	CITY OF WHITEWATER WATER	RELEASE OF RIGHTS
205	CHARTER COMMUNICATIONS	RELEASE OF RIGHTS
206	AT&T	RELEASE OF RIGHTS

Diagram of a quarter corner brass cap. The cap is a circle divided into four quadrants by a cross. The quadrants are labeled with cardinal directions: T (Top), N (North), E (East), and P (Bottom). The numbers in the quadrants are: 4 in the Top quadrant, 3 in the North quadrant, 10 in the East quadrant, and 10 in the Bottom quadrant. A larger number, 15, is written below the cross. A line extends from the center of the cap, labeled 1318.64', ending in a symbol representing a survey point (a circle with a triangle inside).

SEC 415034  
 QUARTER CORNER  
 BRASS CAP IN CONC  
 Y=422,333.18  
 X=718,320.82

SIGNATURE: \_\_\_\_\_ DATE: XX/XX/XX  
PRINT NAME: CAMERON CLAPPER

FOR ADDITIONAL INFORMATION REFER TO THE TITLE SHEET RECORDED AS SHEET 2 OF 2 OF DOCUMENT XXXXXXX.



TRANSPORTATION PROJECT PLAT NO: 3110-02-21 - 4.03

THAT PART OF THE LOT 3, CSM 919, LOTS 12,3 CSM 1557, LOTS 3,4, CSM 4054 AND THAT PART OF THE SE1/4-SW1/4 SECTION 3, TOWN 4 NORTH RANGE 15 EAST, IN THE CITY OF WHITEWATER AND ALSO THAT PART OF THE SW1/4-SE1/4 SECTION 3, TOWN 4 NORTH IN THE TOWN OF WHITEWATER, WALWORTH COUNTY, WISCONSIN.

RELOCATION ORDER STH 59 WALWORTH COUNTY

TO PROPERLY ESTABLISH, LAY OUT, WIDEN, ENLARGE, EXTEND, CONSTRUCT, RECONSTRUCT, IMPROVE, OR MAINTAIN A PORTION OF THE HIGHWAY DESIGNATED ABOVE, THE CITY OF WHITEWATER DEEMS IT NECESSARY TO RELOCATE OR CHANGE SAID HIGHWAY AND ACQUIRE CERTAIN LANDS AND INTERESTS OR RIGHTS IN LANDS FOR THE ABOVE PROJECT.

TO EFFECT THIS CHANGE, PURSUANT TO AUTHORITY GRANTED UNDER SECTION 62.22, AND 61.43(3), (3M), & 61.36, WISCONSIN STATUTES, THE CITY OF WHITEWATER HEREBY ORDERS THAT:  
1. THAT PORTION OF SAID HIGHWAY AS SHOWN ON THIS PLAT IS LAID OUT AND ESTABLISHED TO THE LINES AND WIDTHS AS SO SHOWN FOR THE ABOVE PROJECT.  
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RESERVED FOR REGISTER OF DEEDS  
PROJECT NUMBER 3110-02-21-4.03  
AMENDMENT NO:...

4

4

HWY	BASIS OF EXISTING R/W	WIDTH	YEAR
STH 59	S.S 82.31(2)	66'	
STH 59	C.S.M 919	66'	1979
STH 59	C.S.M. 1557	66'	1986
STH 59	C.S.M. 4054	VARIES	2007
SUNRISE LN	C.S.M. 1292	66'	1983

UTILITY SCHEDULE & INTERESTS REQUIRED		
UTILITY NUMBER	OWNER	INTEREST REQUIRED
200	WE ENERGIES-ELECTRIC	RELEASE OF RIGHTS
201	WE ENERGIES-GAS	RELEASE OF RIGHTS
202	CITY OF WHITEWATER SAN. SEWER	RELEASE OF RIGHTS
203	CITY OF WHITEWATER STORM	RELEASE OF RIGHTS
204	CITY OF WHITEWATER WATER	RELEASE OF RIGHTS
205	CHARTER COMMUNICATIONS	RELEASE OF RIGHTS
206	AT&T	RELEASE OF RIGHTS

200	PARCELS 19,20	WE ENERGIES-ELECTRIC	DOC.739739
201	PARCELS 19,20	WE ENERGIES-GAS	DOC.739739
202	PARCEL 20	V.274, P.51, DOC.71921	
203	PARCELS 19,20	CITY OF WHITEWATER SANITARY SEWER	DOC.739739
204	PARCELS 19,20	CITY OF WHITEWATER STORM WATER	DOC.739740
205	PARCELS 19,20	CITY OF WHITEWATER WATER MAIN	DOC.739739
206	PARCELS 19,20	CHARTER COMMUNICATIONS	DOC.739739
206	PARCELS 19,20	AT&T	DOC.739739

SCHEDULE OF LANDS & INTERESTS REQUIRED		OWNERS NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY, AND ARE SUBJECT TO CHANGE PRIOR TO THE TRANSFER OF LAND INTEREST TO THE CITY OF WHITEWATER.				
PARCEL NUMBER	OWNER	INTEREST REQUIRED	R/W REQUIRED ACRES			P.L.E. PERM. ACRES
			NEW	EXISTING	TOTAL	
19	CONVINCENCE STORE INVESTMENTS	HE,TLE	0.003		0.003	0.017
20	CITY OF WHITEWATER	HE,TLE	0.001		0.001	0.047
21	RR WALTON & COMPANY, LTD	FEE,TLE	0.019	0.419	0.438	0.134
22	HARRIET J. STRITZEL LIVING TRUST	FEE,TLE	0.001		0.001	0.030
23	C. NYLE GERMUNDSON	FEE,TLE	0.014	0.197	0.211	0.060
24	DALE F. & PATRICIA J. SNYDER	FEE,TLE		0.071	0.071	0.031
25	MICHAEL S. MASON & BECKY S. HAHN	FEE,TLE	0.006	0.359	0.365	0.207

NOTES:  
COORDINATES AND BEARINGS SHOWN ON THIS PLAT ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, WALWORTH COUNTY, NAD 83 (2007) ADJUSTMENT, USING WISCORS NETWORK.  
RIGHT-OF-WAY MONUMENTS ARE TYPE 2 (TYPICALLY 3" REBAR AND WILL BE PLACED PRIOR TO THE COMPLETION OF THE PROJECT.  
FOR THE LATEST ACCESS/ DRIVEWAY INFORMATION, CONTACT THE PLANNING UNIT OF THE WISCONSIN DEPARTMENT OF TRANSPORTATION OFFICE IN WAUKESHA.  
FOR ADDITIONAL INFORMATION REFER TO THE TITLE SHEET RECORDED AS SHEET 2 OF 2 OF DOCUMENT XXXXXXXX.



ORDINANCE NO. \_\_\_\_\_  
ORDINANCE AMENDING SECTION 2.60.020  
OF CHAPTER 2.60 OF  
THE WHITEWATER MUNICIPAL CODE  
CHANGING THE FIRST BOARD OF REVIEW MEETING HOURS  
FROM FOUR HOURS TO TWO HOURS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1.

Section 2.60.020 of Chapter 2.60, Board of Review of the Whitewater Municipal Code is hereby amended to read as follows:

2.60.020 – Sessions.

Pursuant to Wis. Stats. §70.47(3)(b) and any amendments thereto to §70.47(3)(b), the city does elect to permit itself the right to hold its first meeting for as few as ~~four~~ two hours between eight a.m. and midnight. This change in time shall not become effective unless notice therefor is published in the official city newspaper at least ten days before the first meeting.

Ordinance introduced by Councilmember \_\_\_\_\_, who moved its adoption.

Second by Councilmember \_\_\_\_\_.

AYES:

NOES:

ABSENT:

ADOPTED:

\_\_\_\_\_  
Cameron Clapper, City Manager

\_\_\_\_\_  
Michele R. Smith, City Clerk



*City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: 10/20/2015

ITEM: Discussion and possible direction regarding Center St./Summit St./Boone Ct. reconstruction

PRESENTER: Assistant City Manager

PREVIOUS ACTION, IF ANY:

SUMMARY OF ITEM BEING PRESENTED:

**Staff will provide an update on the Center Street/Summit Street/Boone Court reconstruction project that is planned for next year. The update will include a summary of the public information meeting that will be held on Tuesday, October 20, and an update on the scope of work.**

BUDGET IMPACT, IF ANY:

**Discussion item only**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **None at this time.**

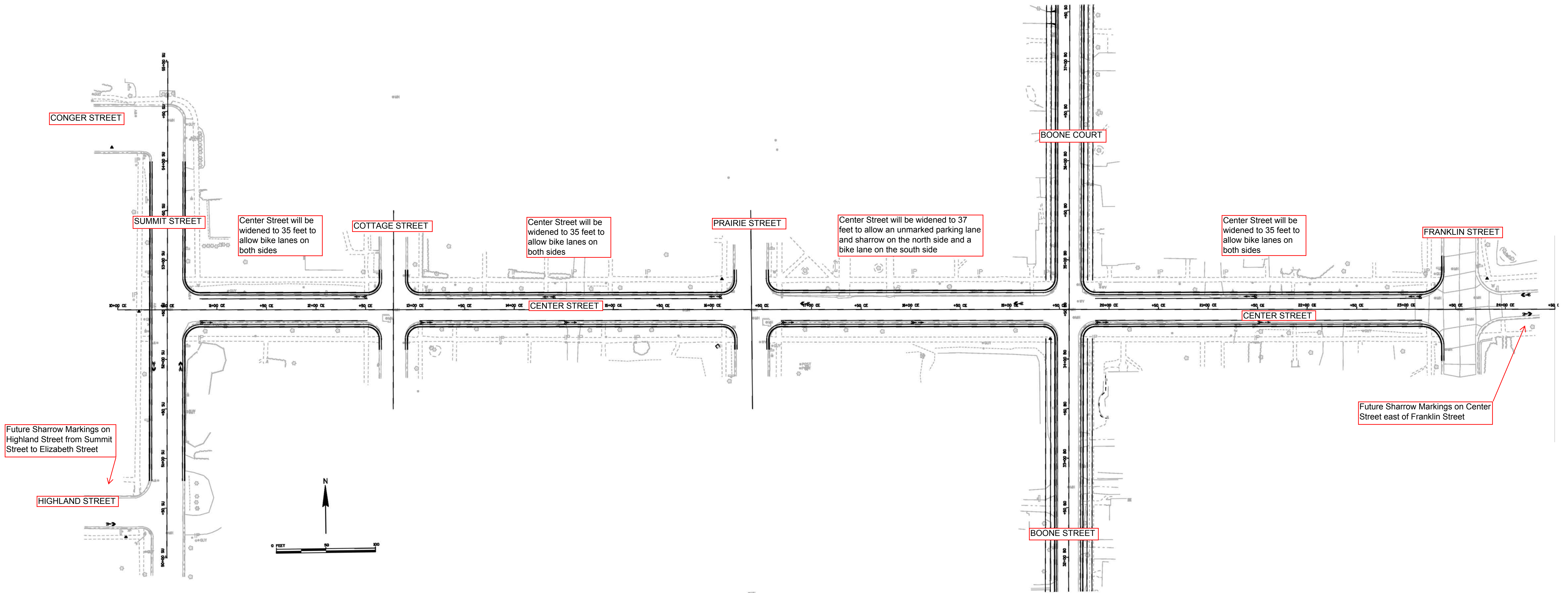
RECOMMENDED MOTION: **None at this time.**

ATTACHMENT(S) INCLUDED (If none, please state that)

**Project Layout**

FOR MORE INFORMATION CONTACT:

**Christopher McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.**



## RESOLUTION

A Resolution and Relocation Order for the Laying Out, Improving, Extending and Acquiring Rights-Of-Way for Boone Court and Boon Street.

**WHEREAS**, the City of Whitewater has determined that it is necessary to undertake a public improvement project consisting of laying out, improving, extending and acquiring public rights-of-way for Boone Court and Boon Street, and

**WHEREAS**, the City of Whitewater Common Council now wants to proceed with this project by adopting a relocation order in accordance with Wisconsin Statutes, section 32.05 (1) (a) and approving the plans for this project in accordance with Wisconsin Statutes.

**NOW, THEREFORE BE IT RESOLVED** by the Common Council of the City of Whitewater that approval is hereby granted for the undertaking of the public improvement project consisting of laying out, improving, extending and acquiring public rights-of-way for Boone Court and Boon Street and this project is deemed to be necessary, and

**BE IT FURTHER RESOLVED** that this Resolution is:

- (a) A Resolution of necessity in accordance with Wisconsin Statutes, section 32.07(2);
- (b) A Relocation Order in accordance with Wisconsin Statutes, section 32.05 (1) (a);

**BE IT FURTHER RESOLVED** that approval is hereby granted for the design of this project as set forth in the plans, a copy of which are annexed to this Resolution, and

**BE IT FURTHER RESOLVED** that it will be necessary for the City to acquire interests in privately-owned real estate in order to carry out this project and the City staff and the City Attorney are hereby authorized and directed to undertake title acquisition procedures for the acquisition of the real estate needed for this project, including condemnation, if necessary, in accordance with the procedures set forth in Wisconsin Statutes, section 32.05 and such real estate shall be acquired in the name of the City of Whitewater, and

**BE IT FURTHER RESOLVED** that this Resolution shall be effective immediately upon its passage and publication.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

\_\_\_\_\_  
Cameron Clapper, City Manager

ABSENT:

\_\_\_\_\_  
Michele R. Smith, City Clerk

ADOPTED:

**Legal Description**  
**FEE TITLE**

**Owner: First United Methodist Church**  
**145 S. Prairie St.**  
**Whitewater, WI 53190**  
**Parcel ID: CL 00010**

**Fee title** for the owner's interest in land contained within the following described tract being part of Lot 11, Block 16 of the Chapman and Ludington's Addition to the Village (Now City) of Whitewater located in the NE1/4 of the SE1/4 of Section 5, T4N, R15E, City of Whitewater, Walworth County, Wisconsin more fully described as follows:

Commencing at the Southeast corner of Lot 8, Block 16 of said Chapman and Ludington's Addition Thence North 0° 53' 26" East, 301.19 feet along the Westerly right of way of Boon Street to the point of beginning;

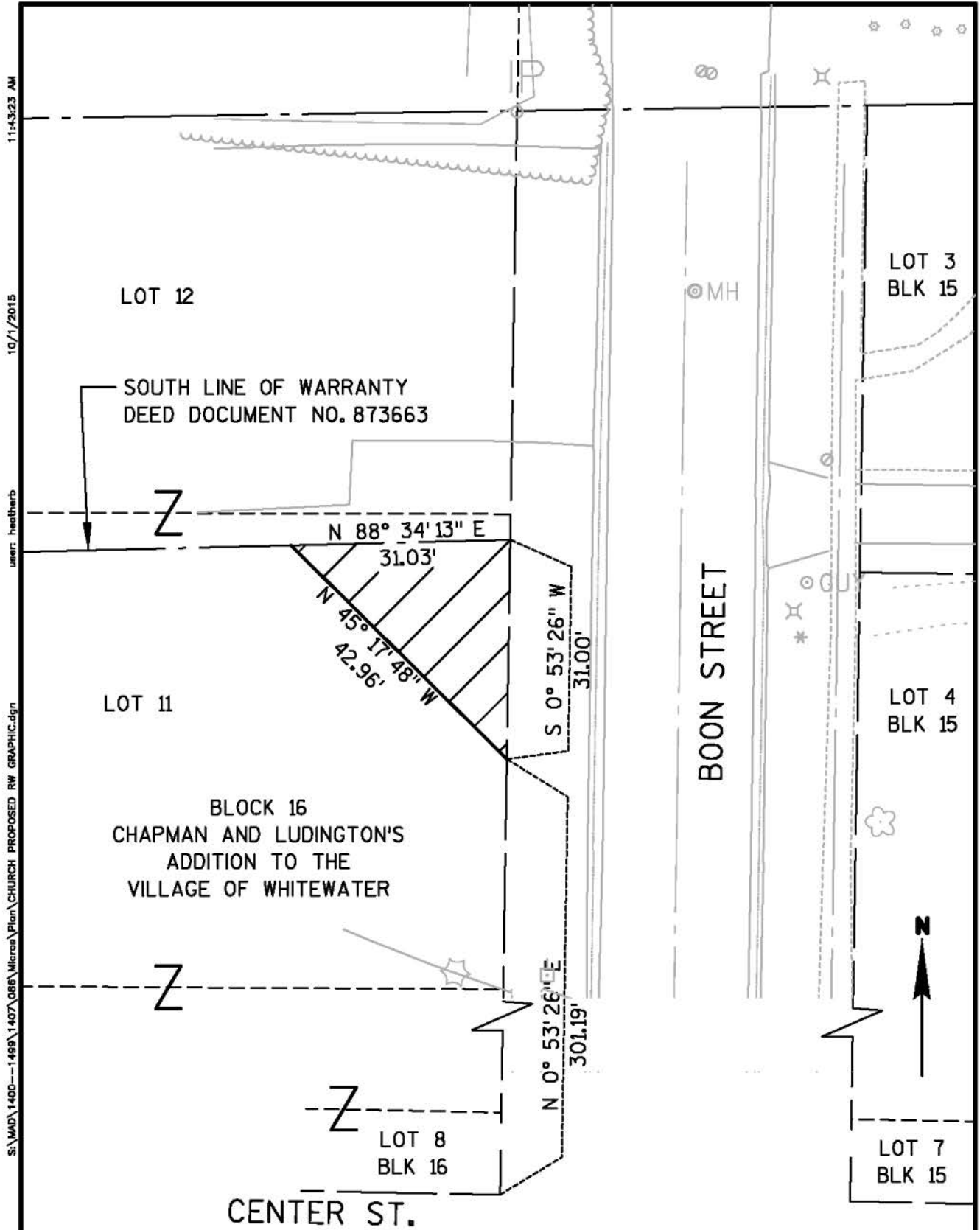
Thence North 45° 17' 48" West, 42.96 feet to the southerly line of lands described in Warranty Deed document number 873663 as recorded at the Walworth County register of deeds;

Thence North 88° 34' 13" East, 31.03 feet along said southerly line to the Westerly right of way line of Boon Street;

Thence South 0° 53' 26" West, 31.00 feet along said Westerly right of way line to the point of beginning.

Containing 481 square feet, more or less.

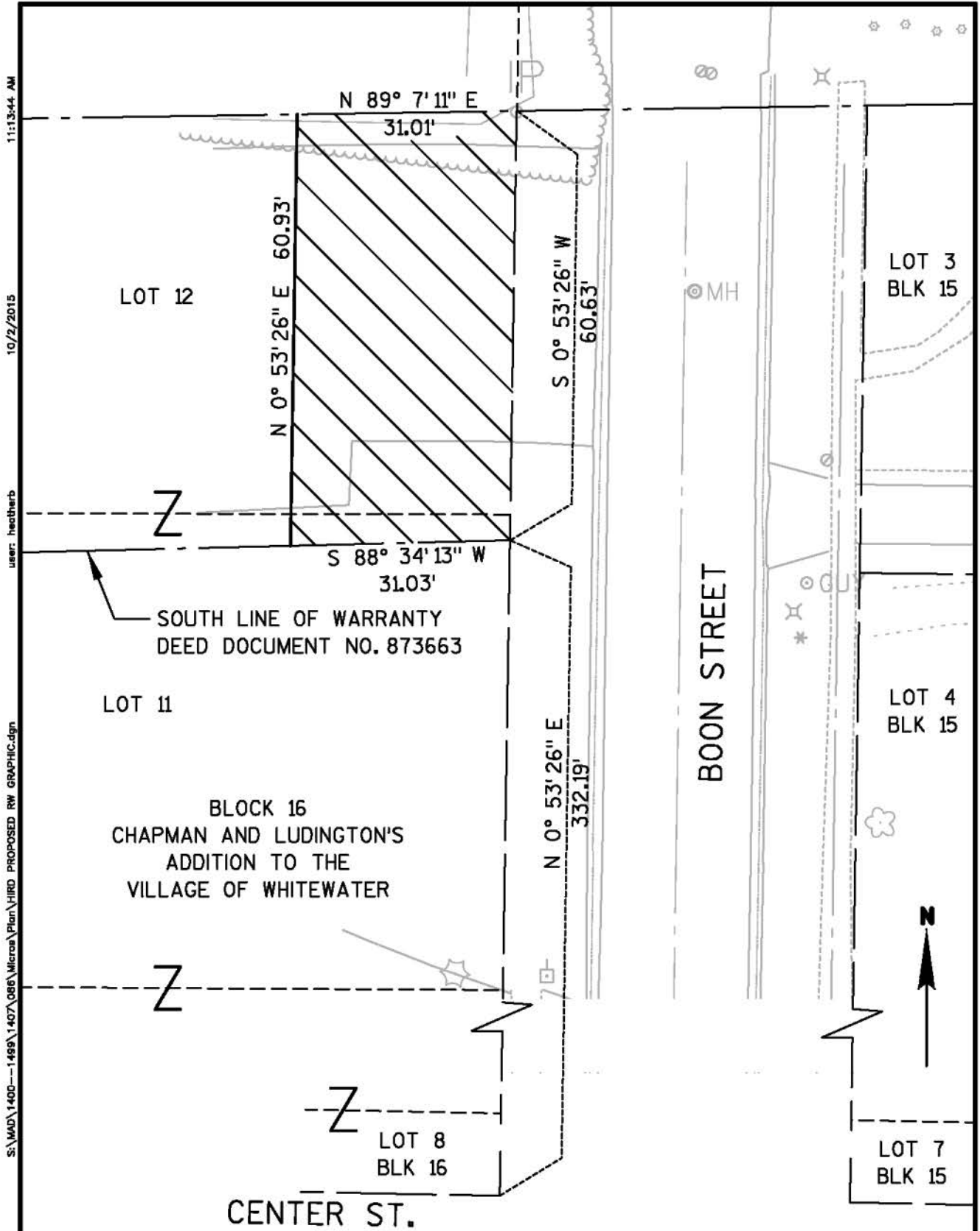
Subject to all other easements and restrictions, recorded and unrecorded.



**PROPOSED R/W**  
**FIRST UNITED METHODIST CHURCH**  
**BOON STREET RECONSTRUCTION**  
**CITY OF WHITEWATER**  
**WWALWORTH COUNTY, WISCONSIN**



**FIGURE NO. 1**  
 JOB # 1407.086



**PROPOSED R/W**  
**HIRD RENTAL PROPERTIES, LLC.**  
**BOON STREET RECONSTRUCTION**  
**CITY OF WHITEWATER**  
**WWALWORTH COUNTY, WISCONSIN**



**FIGURE NO. 1**  
 JOB # 1407.086

**Legal Description**  
**FEE TITLE**

**Owner:           HIRD Rental Properties, LLC.**  
**11925 W. Rawson Avenue.**  
**Franklin, WI 53132**  
**Parcel ID: CL 00008**

**Fee title** for the owner's interest in land contained within the following described tract being part of Lots 11 & 12, Block 16 of the Chapman and Ludington's Addition to the Village (Now City) of Whitewater located in the NE1/4 of the SE1/4 of Section 5, T4N, R15E, City of Whitewater, Walworth County, Wisconsin more fully described as follows:

Commencing at the Southeast corner of Lot 8, Block 16 of said Chapman and Ludington's Addition Thence North 0° 53' 26" East, 332.19 feet along the Westerly right of way of Boon Street to the southerly line of lands described in Warranty Deed document number 873663 as recorded at the Walworth County register of deeds also being the point of beginning;

Thence South 88° 34' 13" West, 31.03 feet along said southerly line;  
Thence North 0° 53' 26" East, 60.93 feet to the northerly line of said Lot 12;  
Thence North 89° 07' 11" East, 31.01 feet along said northerly line to the westerly right of way line of Boon Street;  
Thence South 0° 53' 26" West, 60.63 feet along said westerly right of way line to the point of beginning.

Containing 1,884 square feet, more or less.

Subject to all other easements and restrictions, recorded and unrecorded.



## *City of Whitewater Council Agenda Item Information Sheet*

MEETING DATE: **10/20/15**

ITEM: **Implementation of Wisconsin Act 377 – Weight and Length Limits for Implements of Husbandry (IoH) and Agricultural Commercial Motor Vehicles (Ag CMVs)**

**SUMMARY OF ITEM BEING PRESENTED: Wisconsin Act 377, enacted in April 2014, made several changes to the way agricultural vehicles may operate on our State and local roads. The most significant changes include:**

- **Updating the definition of agricultural vehicles or Implements of Husbandry (IoH)**
- **Creating a new class of vehicles-Agricultural Motor Vehicle (Ag CMS)**
- **Increasing the weight limit for IoH and Ag CMVs operating on the roadway**
- **Creating a free agricultural vehicle permit to operate greater than new legal weight and length limits**

**In general, under the new law, vehicles defined as IoH or Ag CMVs may operate at 15 percent higher weight limits than previously allowed, or 92,000 pounds Gross Motor Vehicle Weight (GVW) and 23,000 pounds per axle, depending on the number of axles and axle spacing. An IoH/Ag CMV Maximum Weight Limits table was created to reflect these new limits.**

**BUDGET IMPACT, IF ANY: None**

**BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None**

**STAFF RECOMMENDATION: After reviewing this issue, staff recommends to the City Council to adopt Option F. While we don't believe we would have many IoH or Ag CMVs that would require permitting in our city, we think this option would provide the best protection for the dollars invested in our roads and bridges. Through the no cost permitting system, the city could better direct where these vehicles would operate on our city streets.**

**RECOMMENDED MOTION: Council approves staff recommendation to adopt Option F - the Implementation of Wisconsin Act 377.**

**ATTACHMENT: Wisconsin Act 377**

For more information, visit [AgVehicles@DOT.wi.gov](mailto:AgVehicles@DOT.wi.gov).

Wisconsin Act 377 - Attachment

Option A:

- Posting Approach
  - No ordinance or resolution necessary by County
  - May post below 92,000 lbs. – total or 23,000 lbs. per axle
  - Category B vehicles must be given a route
  - Question may arise whether or not posting of all roads is defensible
  - Must respond to permit applications

Option B:

- Total Opt Out (§ 348.27(19) 5(a))
  - Under this option, there are no loading limits on County (or local) roads for IoH / Ag CMV)
  - Must pass and publish an ordinance or resolution establishing “opt out” – valid for one year
  - Must adopt resolution or ordinance no later than January 15<sup>th</sup> in effective year

Option C:

- Opt Out
  - County sets weight limits above IoH / Commercial Ag standards (92,000 / 23,000 lbs.) on all County roads
  - Must pass and publish an ordinance or resolution
  - Subject to Seasonal postings
  - Special or Seasonal weight limits (§ 348.16)
  - Must respond to permit applications

Option D:

- Partial Opt Out (§ 348.27(19) 5(c))
  - Designate roadways for over-weight IoH / Commercial Ag Vehicles
  - County needs to designate County roads with overweight allowance
  - Overweight IoH and Commercial Ag vehicles must get permit to use County Roads
  - Must respond to permit applications

Option E:

- Opt In (§ 348.15(9) (f) 2(a))
  - In this case an ordinance must be passed requiring that all IoH, Ag CMV's and Category B vehicles adhere to the 92,000/23,000 lbs. weight table established by Act 377.
  - Must approve a resolution or ordinance
  - Must respond to permit application
  - Best option for controlling our county highway weight limits

Option F:

- No Special Action Taken
  - 92,000 / 23,000 lbs. weight limits apply except Category B (no axle limit / 92,000 gross vehicle limit)
  - 92,000 / 23,000 lbs. Table established by Act 377 applies.
  - No resolution / ordinance required
  - IoH and Ag CMV's must apply for permit to 92,000 / 23,000 limits Category B must apply for permit to exceed 92,000
  - Must respond to permit applications

**WHITEWATER VOLUNTEER FIRE DEPARTMENT  
AMBULANCE SERVICES AGREEMENT**

**THIS AGREEMENT**, made effective the 1<sup>st</sup> day of January, 2016, by and between **THE CITY OF WHITEWATER**, a municipal corporation, of the State of Wisconsin (hereinafter referred to as the “City”), party of the first part, and the **TOWN OF COLD SPRING**, a Township in the State of Wisconsin, County of Jefferson, State of Wisconsin (hereinafter referred to as the “Town”), party of the second part:

**WITNESSETH:**

**WHEREAS**, the parties declare and acknowledge that the Town is in need of ambulance and emergency response services for Town residents, for persons using town roads, and for persons otherwise in the Town; and

**WHEREAS**, the City has the equipment and personnel to provide the Town with ambulance and emergency response services; and;

**WHEREAS**, the parties understand and agree that the feasibility of providing ambulance and emergency response services is dependent upon said service being financially self-sustaining; and

**WHEREAS**, the City and Town, acting through their respective governing bodies, have endorsed the establishment of said ambulance and emergency response service and have duly adopted an ordinance or resolution committing each of them to the obligations provided hereinafter to be assumed and performed by the City and Town respectively.

**NOW THEREFORE**, the parties do covenant and agree as follows:

1. The City agrees to provide ambulance and emergency response service to all persons from the Town requiring emergency care and/or transportation. In providing this service for the Town, the City shall provide such ambulance and emergency response services as are provided to the City of Whitewater and it is expressly understood by and between the parties hereto that prior to entering into this contract, the parties have discussed the equipment and manpower available to furnish this service is limited by the equipment and manpower on call; the parties agree that the City will provide ambulance and emergency response service normally on a first call first served basis wherever the call may emanate from, the City, Town or other municipality.
2. The City agrees to provide all equipment and manpower necessary for ambulance and emergency response services and to provide adequate insurance to cover emergency services equipment, drivers, assistants and patrons. The City’s liability shall be limited to that covered by insurance hereinbefore described.

The Town agrees to pay the City \$6,004 a year as a standby charge; the City agrees to bill all Town patrons for ambulance and emergency response services pursuant to the schedule for ambulance and emergency response service charges established by the City Manager. The City will provide the Town with a monthly statement of all ambulance services provided. The City

agrees to use its best efforts to collect all bills for such services, but it is expressly understood and agreed that the City will not be required to commence legal action to collect any such bills, and should said ambulance bills be unpaid for 70 days from the original date of the billing, said bill shall be tendered to the Town and the Town expressly hereby agrees to reimburse the City the total amount of any such bills outstanding.

It is also expressly agreed and understood between the parties that the standby charge of \$6,004 shall be due by February 15, 2016.

3. The term of this Contract shall commence effective the 1<sup>st</sup> day of January, 2016, and terminate on the 31<sup>st</sup> day of December, 2016. However, either party may terminate this contract by a two (2) month written notice to the other party.

**IT IS FURTHER HEREIN AGREED AND UNDERSTOOD**, that if this contract does not cover the entire Township; it is the responsibility of the party of the second part to advise party of the first part the exact service area to be covered.

Dated effective the 1<sup>st</sup> day of January, 2016.

CITY OF WHITEWATER

By: \_\_\_\_\_  
Cameron Clapper, City Manager

Attest:

\_\_\_\_\_  
Michele R. Smith, City Clerk

TOWN OF COLD SPRING

By: \_\_\_\_\_  
Town Chairman

Attest:

\_\_\_\_\_  
Clerk

## **WHITEWATER VOLUNTEER FIRE DEPARTMENT AMBULANCE SERVICES AGREEMENT**

**THIS AGREEMENT**, made effective the 1<sup>st</sup> day of January, 2016, by and between **THE CITY OF WHITEWATER**, a municipal corporation, of the State of Wisconsin (hereinafter referred to as the “City”), party of the first part, and the **TOWN OF KOSKONONG**, a Township in the State of Wisconsin, County of Jefferson, State of Wisconsin (hereinafter referred to as the “Town”), party of the second part:

### **WITNESSETH:**

**WHEREAS**, the parties declare and acknowledge that the Town is in need of ambulance and emergency response services for Town residents, for persons using town roads, and for persons otherwise in the Town; and

**WHEREAS**, the City has the equipment and personnel to provide the Town with ambulance and emergency response services; and;

**WHEREAS**, the parties understand and agree that the feasibility of providing ambulance and emergency response services is dependent upon said service being financially self-sustaining; and

**WHEREAS**, the City and Town, acting through their respective governing bodies, have endorsed the establishment of said ambulance and emergency response service and have duly adopted an ordinance or resolution committing each of them to the obligations provided hereinafter to be assumed and performed by the City and Town respectively.

**NOW THEREFORE**, the parties do covenant and agree as follows:

1. The City agrees to provide ambulance and emergency response service to all persons from the Town requiring emergency care and/or transportation. In providing this service for the Town, the City shall provide such ambulance and emergency response services as are provided to the City of Whitewater and it is expressly understood by and between the parties hereto that prior to entering into this contract, the parties have discussed the equipment and manpower available to furnish this service is limited by the equipment and manpower on call; the parties agree that the City will provide ambulance and emergency response service normally on a first call first served basis wherever the call may emanate from, the City, Town or other municipality.
2. The City agrees to provide all equipment and manpower necessary for ambulance and emergency response services and to provide adequate insurance to cover emergency services equipment, drivers, assistants and patrons. The City’s liability shall be limited to that covered by insurance hereinbefore described.

The Town agrees to pay the City \$3,576 a year as a standby charge; the City agrees to bill all Town patrons for ambulance and emergency response services pursuant to the schedule for ambulance and emergency response service charges established by the City Manager. The City will provide the Town with a monthly statement of all ambulance services provided. The City

agrees to use its best efforts to collect all bills for such services, but it is expressly understood and agreed that the City will not be required to commence legal action to collect any such bills, and should said ambulance bills be unpaid for 70 days from the original date of the billing, said bill shall be tendered to the Town and the Town expressly hereby agrees to reimburse the City the total amount of any such bills outstanding.

It is also expressly agreed and understood between the parties that the standby charge of \$3,576 be due by February 15, 2016.

3. The term of this Contract shall commence effective the 1<sup>st</sup> day of January, 2016, and terminate on the 31<sup>st</sup> day of December, 2016. However, either party may terminate this contract by a two (2) month written notice to the other party.

**IT IS FURTHER HEREIN AGREED AND UNDERSTOOD**, that if this contract does not cover the entire Township; it is the responsibility of the party of the second part to advise party of the first part the exact service area to be covered.

Dated effective the 1<sup>st</sup> day of January, 2016.

CITY OF WHITEWATER

By: \_\_\_\_\_  
Cameron Clapper, City Manager

Attest:

\_\_\_\_\_  
Michele R. Smith, City Clerk

TOWN OF KOSHKONONG

By: \_\_\_\_\_  
Town Chairman

Attest:

\_\_\_\_\_  
Clerk

**WHITEWATER VOLUNTEER FIRE DEPARTMENT  
AMBULANCE SERVICES AGREEMENT**

**THIS AGREEMENT**, made effective the 1<sup>st</sup> day of January, 2016, by and between **THE CITY OF WHITEWATER**, a municipal corporation, of the State of Wisconsin (hereinafter referred to as the “City”), party of the first part, and the **TOWN OF JOHNSTOWN**, a Township in the State of Wisconsin, County of Rock, State of Wisconsin (hereinafter referred to as the “Town”), party of the second part:

**WITNESSETH:**

**WHEREAS**, the parties declare and acknowledge that the Town is in need of ambulance and emergency response services for Town residents, for persons using town roads, and for persons otherwise in the Town; and

**WHEREAS**, the City has the equipment and personnel to provide the Town with ambulance and emergency response services; and;

**WHEREAS**, the parties understand and agree that the feasibility of providing ambulance and emergency response services is dependent upon said service being financially self-sustaining; and

**WHEREAS**, the City and Town, acting through their respective governing bodies, have endorsed the establishment of said ambulance and emergency response service and have duly adopted an ordinance or resolution committing each of them to the obligations provided hereinafter to be assumed and performed by the City and Town respectively.

**NOW THEREFORE**, the parties do covenant and agree as follows:

1. The City agrees to provide ambulance and emergency response service to all persons from the Town requiring emergency care and/or transportation. In providing this service for the Town, the City shall provide such ambulance and emergency response services as are provided to the City of Whitewater and it is expressly understood by and between the parties hereto that prior to entering into this contract, the parties have discussed the equipment and manpower available to furnish this service is limited by the equipment and manpower on call; the parties agree that the City will provide ambulance and emergency response service normally on a first call first served basis wherever the call may emanate from, the City, Town or other municipality.
2. The City agrees to provide all equipment and manpower necessary for ambulance and emergency response services and to provide adequate insurance to cover emergency services equipment, drivers, assistants and patrons. The City’s liability shall be limited to that covered by insurance hereinbefore described.

The Town agrees to pay the City \$1,278 a year as a standby charge; the City agrees to bill all Town patrons for ambulance and emergency response services pursuant to the schedule for ambulance and emergency response service charges established by the City Manager. The City will provide the Town with a monthly statement of all ambulance services provided. The City

agrees to use its best efforts to collect all bills for such services, but it is expressly understood and agreed that the City will not be required to commence legal action to collect any such bills, and should said ambulance bills be unpaid for 70 days from the original date of the billing, said bill shall be tendered to the Town and the Town expressly hereby agrees to reimburse the City the total amount of any such bills outstanding.

It is also expressly agreed and understood between the parties that the standby charge of \$1,278 shall be due by February 15, 2016.

3. The term of this Contract shall commence effective the 1<sup>st</sup> day of January, 2016, and terminate on the 31<sup>st</sup> day of December, 2016. However, either party may terminate this contract by a two (2) month written notice to the other party.

**IT IS FURTHER HEREIN AGREED AND UNDERSTOOD**, that if this contract does not cover the entire Township; it is the responsibility of the party of the second part to advise party of the first part the exact service area to be covered.

Dated effective the 1<sup>st</sup> day of January, 2016.

CITY OF WHITEWATER

By: \_\_\_\_\_  
Cameron Clapper, City Manager

Attest:

\_\_\_\_\_  
Michele R. Smith, City Clerk

TOWN OF JOHNSTOWN

By: \_\_\_\_\_  
Town Chairman

Attest:

\_\_\_\_\_  
Clerk



**WHITEWATER VOLUNTEER FIRE DEPARTMENT  
AMBULANCE SERVICES AGREEMENT**

**THIS AGREEMENT**, made effective the 1<sup>st</sup> day of January, 2016, by and between **THE CITY OF WHITEWATER**, a municipal corporation, of the State of Wisconsin (hereinafter referred to as the “City”), party of the first part, and the **TOWNSHIP OF LIMA**, a Township in the State of Wisconsin, County of Rock, State of Wisconsin (hereinafter referred to as the “Town”), party of the second part:

**WITNESSETH:**

**WHEREAS**, the parties declare and acknowledge that the Town is in need of ambulance and emergency response services for Town residents, for persons using town roads, and for persons otherwise in the Town; and

**WHEREAS**, the City has the equipment and personnel to provide the Town with ambulance and emergency response services; and;

**WHEREAS**, the parties understand and agree that the feasibility of providing ambulance and emergency response services is dependent upon said service being financially self-sustaining; and

**WHEREAS**, the City and Town, acting through their respective governing bodies, have endorsed the establishment of said ambulance and emergency response service and have duly adopted an ordinance or resolution committing each of them to the obligations provided hereinafter to be assumed and performed by the City and Town respectively.

**NOW THEREFORE**, the parties do covenant and agree as follows:

1. The City agrees to provide ambulance and emergency response service to all persons from the Town requiring emergency care and/or transportation. In providing this service for the Town, the City shall provide such ambulance and emergency response services as are provided to the City of Whitewater and it is expressly understood by and between the parties hereto that prior to entering into this contract, the parties have discussed the equipment and manpower available to furnish this service is limited by the equipment and manpower on call; the parties agree that the City will provide ambulance and emergency response service normally on a first call first served basis wherever the call may emanate from, the City, Town or other municipality.
2. The City agrees to provide all equipment and manpower necessary for ambulance and emergency response services and to provide adequate insurance to cover emergency services equipment, drivers, assistants and patrons. The City’s liability shall be limited to that covered by insurance hereinbefore described.

The Town agrees to pay the City \$9,330 a year as a standby charge; the City agrees to bill all Town patrons for ambulance and emergency response services pursuant to the schedule for ambulance and emergency response service charges established by the City Manager. The City will provide the Town with a monthly statement of all ambulance services provided. The City

agrees to use its best efforts to collect all bills for such services, but it is expressly understood and agreed that the City will not be required to commence legal action to collect any such bills, and should said ambulance bills be unpaid for 70 days from the original date of the billing, said bill shall be tendered to the Town and the Town expressly hereby agrees to reimburse the City the total amount of any such bills outstanding.

It is also expressly agreed and understood between the parties that the standby charge of \$9,330 shall be due by February 15, 2016.

3. The term of this Contract shall commence effective the 1<sup>st</sup> day of January, 2016, and terminate on the 31<sup>st</sup> day of December, 2016. However, either party may terminate this contract by a two (2) month written notice to the other party.

**IT IS FURTHER HEREIN AGREED AND UNDERSTOOD**, that if this contract does not cover the entire Township; it is the responsibility of the party of the second part to advise party of the first part the exact service area to be covered.

Dated effective the 1<sup>st</sup> day of January, 2016.

CITY OF WHITEWATER

By: \_\_\_\_\_  
Cameron Clapper, City Manager

Attest:

\_\_\_\_\_  
Michele R. Smith, City Clerk

TOWN OF LIMA

By: \_\_\_\_\_  
Town Chairman

Attest:

\_\_\_\_\_  
Clerk

**WHITEWATER VOLUNTEER FIRE DEPARTMENT  
AMBULANCE SERVICES AGREEMENT**

**THIS AGREEMENT**, made effective the 1<sup>st</sup> day of January, 2016, by and between **THE CITY OF WHITEWATER**, a municipal corporation, of the State of Wisconsin (hereinafter referred to as the “City”), party of the first part, and the **TOWN OF RICHMOND**, a Township in the State of Wisconsin, County of Walworth, State of Wisconsin (hereinafter referred to as the “Town”), party of the second part:

**WITNESSETH:**

**WHEREAS**, the parties declare and acknowledge that the Town is in need of ambulance and emergency response services for Town residents, for persons using town roads, and for persons otherwise in the Town; and

**WHEREAS**, the City has the equipment and personnel to provide the Town with ambulance and emergency response services; and;

**WHEREAS**, the parties understand and agree that the feasibility of providing ambulance and emergency response services is dependent upon said service being financially self-sustaining; and

**WHEREAS**, the City and Town, acting through their respective governing bodies, have endorsed the establishment of said ambulance and emergency response service and have duly adopted an ordinance or resolution committing each of them to the obligations provided hereinafter to be assumed and performed by the City and Town respectively.

**NOW THEREFORE**, the parties do covenant and agree as follows:

1. The City agrees to provide ambulance and emergency response service to all persons from the Town requiring emergency care and/or transportation. In providing this service for the Town, the City shall provide such ambulance and emergency response services as are provided to the City of Whitewater and it is expressly understood by and between the parties hereto that prior to entering into this contract, the parties have discussed the equipment and manpower available to furnish this service is limited by the equipment and manpower on call; the parties agree that the City will provide ambulance and emergency response service normally on a first call first served basis wherever the call may emanate from, the City, Town or other municipality.
2. The City agrees to provide all equipment and manpower necessary for ambulance and emergency response services and to provide adequate insurance to cover emergency services equipment, drivers, assistants and patrons. The City’s liability shall be limited to that covered by insurance hereinbefore described.

The Town agrees to pay the City \$7,278 a year as a standby charge; the City agrees to bill all Town patrons for ambulance and emergency response services pursuant to the schedule for ambulance and emergency response service charges established by the City Manager. The City will provide the Town with a monthly statement of all ambulance services provided. The City

agrees to use its best efforts to collect all bills for such services, but it is expressly understood and agreed that the City will not be required to commence legal action to collect any such bills, and should said ambulance bills be unpaid for 70 days from the original date of the billing, said bill shall be tendered to the Town and the Town expressly hereby agrees to reimburse the City the total amount of any such bills outstanding.

It is also expressly agreed and understood between the parties that the standby charge of \$7,278 shall be due by February 15, 2016.

3. The term of this Contract shall commence effective the 1<sup>st</sup> day of January, 2016, and terminate on the 31<sup>st</sup> day of December, 2016. However, either party may terminate this contract by a two (2) month written notice to the other party.

**IT IS FURTHER HEREIN AGREED AND UNDERSTOOD**, that if this contract does not cover the entire Township; it is the responsibility of the party of the second part to advise party of the first part the exact service area to be covered.

Dated effective the 1<sup>st</sup> day of January, 2016.

CITY OF WHITEWATER

By: \_\_\_\_\_  
Cameron Clapper, City Manager

Attest:

\_\_\_\_\_  
Michele R. Smith, City Clerk

TOWN OF RICHMOND

By: \_\_\_\_\_  
Town Chairman

Attest:

\_\_\_\_\_  
Clerk

## **WHITEWATER VOLUNTEER FIRE DEPARTMENT AMBULANCE SERVICES AGREEMENT**

**THIS AGREEMENT**, made effective the 1<sup>st</sup> day of January, 2016, by and between **THE CITY OF WHITEWATER**, a municipal corporation, of the State of Wisconsin (hereinafter referred to as the “City”), party of the first part, and the **TOWN OF WHITEWATER**, a Township in the State of Wisconsin, County of Walworth, State of Wisconsin (hereinafter referred to as the “Town”), party of the second part:

### **WITNESSETH:**

**WHEREAS**, the parties declare and acknowledge that the Town is in need of ambulance and emergency response services for Town residents, for persons using town roads, and for persons otherwise in the Town; and

**WHEREAS**, the City has the equipment and personnel to provide the Town with ambulance and emergency response services; and;

**WHEREAS**, the parties understand and agree that the feasibility of providing ambulance and emergency response services is dependent upon said service being financially self-sustaining; and

**WHEREAS**, the City and Town, acting through their respective governing bodies, have endorsed the establishment of said ambulance and emergency response service and have duly adopted an ordinance or resolution committing each of them to the obligations provided hereinafter to be assumed and performed by the City and Town respectively.

**NOW THEREFORE**, the parties do covenant and agree as follows:

1. The City agrees to provide ambulance and emergency response service to all persons from the Town requiring emergency care and/or transportation. In providing this service for the Town, the City shall provide such ambulance and emergency response services as are provided to the City of Whitewater and it is expressly understood by and between the parties hereto that prior to entering into this contract, the parties have discussed the equipment and manpower available to furnish this service is limited by the equipment and manpower on call; the parties agree that the City will provide ambulance and emergency response service normally on a first call first served basis wherever the call may emanate from, the City, Town or other municipality.
2. The City agrees to provide all equipment and manpower necessary for ambulance and emergency response services and to provide adequate insurance to cover emergency services equipment, drivers, assistants and patrons. The City’s liability shall be limited to that covered by insurance hereinbefore described.

The Town agrees to pay the City \$15,068 a year as a standby charge; the City agrees to bill all Town patrons for ambulance and emergency response services pursuant to the schedule for ambulance and emergency response service charges established by the City Manager. The City will provide the Town with a monthly statement of all ambulance services provided. The City

agrees to use its best efforts to collect all bills for such services, but it is expressly understood and agreed that the City will not be required to commence legal action to collect any such bills, and should said ambulance bills be unpaid for 70 days from the original date of the billing, said bill shall be tendered to the Town and the Town expressly hereby agrees to reimburse the City the total amount of any such bills outstanding.

It is also expressly agreed and understood between the parties that the standby charge of \$15,068 shall be due by February 15, 2016.

3. The term of this Contract shall commence effective the 1<sup>st</sup> day of January, 2016, and terminate on the 31<sup>st</sup> day of December, 2016. However, either party may terminate this contract by a two (2) month written notice to the other party.

**IT IS FURTHER HEREIN AGREED AND UNDERSTOOD**, that if this contract does not cover the entire Township; it is the responsibility of the party of the second part to advise party of the first part the exact service area to be covered.

Dated effective the 1<sup>st</sup> day of January, 2016.

CITY OF WHITEWATER

By: \_\_\_\_\_  
Cameron Clapper, City Manager

Attest:

\_\_\_\_\_  
Michele R. Smith, City Clerk

TOWN OF WHITEWATER

By: \_\_\_\_\_  
Town Chairman

Attest:

\_\_\_\_\_  
Clerk



October 1, 2015

P.O. Box 688  
Whitewater, Wisconsin 53190  
Phone: 262-473-2200  
Mobile: 920-723-3375  
director@downtownwhitewater.com  
www.downtownwhitewater.com

**Executive Director**  
Tamara Brodnicki

**Board President**  
Dave Saalsaa

**Board of Directors**  
Sara Amiri  
Brienne Diebolt-Brown  
Glenn Gebauer  
Joe Jaquess  
Dennis Kopf  
Chris McDonell  
Kim Scharine  
Ben Tessner  
Mark Wokasch  
Kristine Zaballos

Cameron Clapper  
City Manager  
City of Whitewater  
312 West Whitewater Street  
Whitewater, Wisconsin 53190

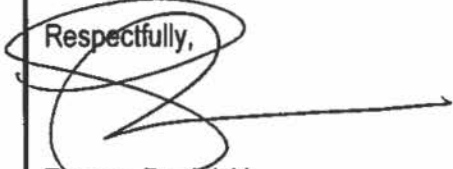
Dear Cameron,

Downtown Whitewater, Inc. is requesting that First Street between Main Street and North Street be shut down on October 31, 2015 from 12:00 pm until 8:00 pm. The Promotion Committee will be hosting Trick or Treat the Triangle.

Some of the activities planned are pumpkin painting, street painting, cookie decorating, pumpkin toss, Halloween music and a costume contest to name a few.

Thank you and if you have any questions please let me know. I have also enclosed a map of the area to outline closure and activities.

Respectfully,

  
Tamara Brodnicki  
Executive Director  
Downtown Whitewater, Inc.



October 1, 2015

P.O. Box 688  
Whitewater, Wisconsin 53190  
Phone: 262-473-2200  
Mobile: 920-723-3375  
director@downtownwhitewater.com  
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**Executive Director**  
Tamara Brodnicki

**Board President**  
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**Board of Directors**  
Sara Amiri  
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Glenn Gebauer  
Joe Jaquess  
Dennis Kopf  
Chris McDonell  
Kim Scharine  
Ben Tessner  
Mark Wokasch  
Kristine Zaballos

Chuck Nass  
Streets/Parks Superintendent- City Forester  
303 N. Fremont Street  
Whitewater, Wisconsin 53190

Dear Chuck,

Downtown Whitewater, Inc. is once again hosting Trick or Treat the Triangle on October 31, 2015 from 2:00 pm to 6:00 pm, with in-store trick or treating 2:00 pm to 4:00 pm. In the past you have graciously dropped off the barricades, and no parking signs for our event on First Street. I am writing to ask if you would do that once again.

Some of the events are music, pumpkin painting, street painting, bouncy houses, pumpkin toss, coffin races, costume contest, cookie decorations to name a few.

Please contact me to let me know if you are fine with Downtown Whitewater, Inc. holding this event as requested above. We will request from the city that the street be closed from 12 pm to 8 pm.

Thank you so much and as always you can contact me if you have any questions or need more information.

Respectfully,

  
Tamara Brodnicki  
Executive Director  
Downtown Whitewater, Inc.





October 1, 2015

P.O. Box 688  
Whitewater, Wisconsin 53190  
Phone: 262-473-2200  
Mobile: 920-723-3375  
director@downtownwhitewater.com  
www.downtownwhitewater.com

**Executive Director**  
Tamara Brodnicki

**Board President**  
Dave Saalsaa

**Board of Directors**  
Sara Amiri  
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Joe Jaquess  
Dennis Kopf  
Chris McDonell  
Kim Scharine  
Ben Tessner  
Mark Wokasch  
Kristine Zaballos

Kurt Ketterhagen  
Ketterhagen Motor Sales  
117 North First Street  
Whitewater, Wisconsin 53190

Dear Kurt,

Downtown Whitewater, Inc. is once again hosting Trick or Treat the Triangle on October 31, 2015 from 2:00 pm to 6:00 pm, with in-store trick or treating 2:00 pm to 4:00 pm. In the past you have graciously allowed us to set up our event on First Street directly in front of Ketterhagen Motor's. I am writing to ask if we may have that permission once again.

Some of the events are music, pumpkin painting, street painting, bouncy houses, pumpkin toss, coffin races, costume contest, cookie decorations to name a few.

Please contact me to let me know if you are fine with Downtown Whitewater, Inc. holding this event as requested above. We will request from the city that the street be closed from 12 pm to 8 pm.

Thank you so much and as always you can contact me if you have any questions or need more information.

Respectfully,



Tamara Brodnicki  
Executive Director  
Downtown Whitewater, Inc.

**Armory**

**North Street**

**Street closed at this  
intersection**

**North Street**

**Children's Activities**

**Band**

**Children's Activities**

**Ketterhagen Motor Sales business and  
business lot**

**Entrance to Main Street  
Shops Parking Lot that will  
be blocked off**

**Street closed at  
this point**

**Children's Activities**

**Private  
Parking Lot**

**Main Street**

**Street closed at this  
intersection**

**Main Street**

## RESOLUTION DISCONTINUING EAST MAIN COURT

**WHEREAS**, East Main Court is a roadway in the City of Whitewater, and

**WHEREAS**, East Main Court is adjacent to Lot 1 of Certified Survey Map 4442, and

**WHEREAS**, the City intends to sell Lot 1 of Certified Survey Map 4442 to a developer who has requested that the City discontinue East Main Court to facilitate a substantial commercial development in the City of Whitewater, and

**WHEREAS**, discontinuance of East Main Court will facilitate economic development in the City of Whitewater, and

**WHEREAS**, discontinuing East Main Court is in the City of Whitewater's best interest, and the public's best interest requires the discontinuance of East Main Court.

Now therefore, **BE IT RESOLVED** as follows:

1. East Main Court in the City of Whitewater, as more particularly described in the attached legal description and shown on the attached map, is hereby discontinued.
2. The official map of the City of Whitewater is hereby amended to show the discontinuance of East Main Court.
3. The discontinued East Main Court property shall be attached to and become a part of Lot 1 of City of Whitewater, Walworth County, Certified Survey Map Number 4442 recorded October 5, 2012 in Volume 29 of C.S.M.'s pages 30-33 as Document Number 848249.
4. All utility easements and any easement for existing utilities are being retained by the City of Whitewater.

Resolution introduced by Councilmember \_\_\_\_\_, who moved its adoption. Seconded by Councilmember \_\_\_\_\_.

AYES:

NOES:

\_\_\_\_\_  
Cameron Clapper, City Manager

ABSENT:

\_\_\_\_\_  
Michele R. Smith, City Clerk

ADOPTED: